

Section 130 Program - Detail Listing
as of 09/30/1999

District(s): All

This report is sorted by: District
Agency
Project Number

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to Budget's data		138 09/30/199	Transfer	17,582,059		
Carry over from 138+139		138 10/01/199	Transfer	-725,154		
Pre-ISTEA Obligations		138 09/30/199	Transfer	18,045,189		
Total Transfer				34,902,094.43	0.00	0.00
District 01						
Humboldt County (5904)	RRS-0023(022)	138 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	-0	0
District 01				-0.01	0.00	0.00
District 02						
Shasta County (5906)	RRP-V270(002)	138 / /	Obligation	-130,150		
- ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC						
7D, AUDIT SCHEDULED.				Project Obligation=	-130,150	0
Lassen County (5907)	RRS-0035(008)	138 / /	Obligation	-112,072		
02-						
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-112,072	0
NOTIFICATION RECEIVED (PR37).						
	RRS-V161(002)	138 / /	Obligation	-441,919		
02-						
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-441,919	0
NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)	RRS-0103(013)	138 / /	Obligation	-98,100		
02-						
	RRS-0103(013)	138 / /	Obligation	47,422		
02-						
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-50,677	0

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NOTIFICATION RECEIVED (PR37).						
District 02				-734,819.44	0.00	0.00
District 03						
Folsom (5288)	RRS-F556(001) 03-	138 / /	Obligation	-99,900		
	RRS-F556(001) 03-	138 / /	Obligation	45,969		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-53,930	0
Marysville (5009)	RRS-000S(040)	138 / /	Obligation	-44,343		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-44,343	0
Sacramento County	RRS-000S(037) - NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B ST. 0N	138 / /	Obligation	-198,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-198,298	0
Sacramento Regional	RRS-000S(036)	138 / /	Obligation	-646,678		
	RRS-000S(036)	138 / /	Obligation	-786,299		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,432,977	0
Sutter County (5918)	RRP-0101(014) - ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0	138 / /	Obligation	-65,680		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,680	0
	RRS-F091(002) 03-	138 / /	Obligation	-200,175		
	RRS-F091(002) 03-	138 / /	Obligation	-628		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-200,804	0

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West Sacramento (5447)	RRP-RRS-0113(011)	138 / /	Obligation	-158,400		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-158,400	0	0
	RRP-F058(001)	138 / /	Obligation	-84,419		
	- ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,419	0	0
Woodland (5046)	RRP-Y044(001)	138 / /	Obligation	-135,417		
	- ROAD 101 @ U.P.R.C. XING NO. 8B-15.4					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,417	0	0
Yolo County (5922)	RRS-000S(042)	138 / /	Obligation	-201,150		
	03-					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-201,150	0	0
	RRS-RRP-000S(042)	138 / /	Obligation	-120,150		
	03-					
			Project Obligation=	-120,150	0	0
	RRS-5922(016)	138 / /	Obligation	-117,824		
	13-227448 Road 4 @ California Northern RR Xing AE-104.1					
7D, AUDIT SCHEDULED.			Project Obligation=	-117,824	0	0
Yuba County (5916)	RRS-0115(012)	138 / /	Obligation	-249,237		
	- ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-249,237	0	0
	RRS-V657(001)	138 / /	Obligation	-76,500		
	- ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION PACIFIC					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-76,500	0	0
Butte County (5912)	RRS-RRO-0007(008)	138 / /	Obligation	-50,506		
	03-					
	RRS-RRO-0007(008)	138 / /	Obligation	50,169		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-336	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Butte County (5912)	RRS-0007(015) 03-	138 / /	Obligation	-153,556		
	RRS-0007(015) 03-	138 / /	Obligation	61,823		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,733	0	0
	RRS-0007(016) 03-	138 / /	Obligation	-90,000		
	RRS-0007(016) 03-	138 / /	Obligation	36,034		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,965	0	0
	RRS-Y775(002) 03-	138 / /	Obligation	-283,590		
	RRS-Y775(002) 03-	138 / /	Obligation	4,492		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-279,097	0	0
	RRS-Y775(003) 03-	138 / /	Obligation	-8,370		
	RRS-Y775(003) 03-	138 / /	Obligation	808		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,561	0	0
Chico (5037)	RRS-000S(035)	138 / /	Obligation	-1,199,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,199,700	0	0
Placerville (5015)	RRS-0017(005) 03-	138 / /	Obligation	-3,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-3,690	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03				-4,775,218.88	0.00	0.00
District 04						
Alameda County (5933)	RRS-0001(024) 04-	138 / /	Obligation	116,368		
	RRS-0001(024) 04-	138 / /	Obligation	-119,834		
	RRS-0001(024) 04-	138 / /	Obligation	3,465		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRS-A542(001) 04-	138 / /	Obligation	-187,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-187,372	0	0
	RRS-A576(002) - PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3	138 / /	Obligation	-263,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-263,700	0	0
	RS-RRS-V701(001) 04-	138 / /	Obligation	59,400		
	RS-RRS-V701(001) 04-	138 / /	Obligation	-59,400		
	RS-RRS-V701(001) 04-	138 / /	Obligation	-104,305		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-104,305	0	0
Albany (5178)	RRS-0001(016) 04-	138 / /	Obligation	-51,697		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,697	0	0
	RRS-000S(008) 04-	138 / /	Obligation	-162,000		

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Albany (5178)	RRS-000S(008) 04-	138 / /	Obligation	15,277		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-146,722	0	0
Berkeley (5057)	RRS-000S(027) 04-	138 / /	Obligation	-206,462		
	RRS-000S(027) 04-	138 / /	Obligation	19,244		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-187,217	0	0
Contra Costa County	RRS-000S(026) 03-	138 / /	Obligation	-210,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-210,108	0	0
	RRS-5928(013) 04-214668	138 / /	Obligation	-180,000		
	Loveridge Rd. @ AT & SF 2-1154.1 RR Xing					
7D, AUDIT SCHEDULED.			Project Obligation=	-180,000	0	0
El Cerrito (5239)	RRS-000S(025)	138 / /	Obligation	-274,915		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-274,915	0	0
Fremont (5322)	RRS-5322(008) 13-227508	138 / /	Obligation	-227,178		
	Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-227,178	0	0
Gilroy (5034)	RRS-0085(022) 04-	138 / /	Obligation	-1,240		
	RRS-0085(022) 04-	138 / /	Obligation	-83,572		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,812	0	0
Milpitas (5314)	RRS-0085(017)	138 / /	Obligation	-19,089		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-19,089	0	0

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NOTIFICATION RECEIVED (PR37).						
Napa County (5921)	RRP-0055(015)	138 / /	Obligation	-104,090		
	-	On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,090	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(016)	138 / /	Obligation	-102,874		
	-	On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,874	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(017)	138 / /	Obligation	-121,277		
	-	On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-121,277	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(018)	138 / /	Obligation	-101,701		
	-	On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,701	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(019)	138 / /	Obligation	-104,643		
	-	On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,643	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(020)	138 / /	Obligation	-102,405		
	-	On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,405	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(021)	138 / /	Obligation	-104,155		
	-	On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-104,155	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0055(025)	138 / /	Obligation	-120,235		
	-	On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2				
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-120,235	0	0
NOTIFICATION RECEIVED (PR37).						
Napa (5042)	RRP-0055(014)	138 / /	Obligation	-121,324		
	-	On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2				

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,324	0	0
Napa (5042)	RRP-0055(022)	138 / /	Obligation	-144,628		
	-	On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-144,628	0	0
	RRP-0055(023)	138 / /	Obligation	-224,100		
	-	Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7				
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-224,100	0	0
	RRP-0055(024)	138 / /	Obligation	-114,056		
	-	On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,056	0	0
	RRS-5042(003)	138 / /	Obligation	-162,167		
	04-21435*	NVWT RR Xing 87-71.10 @ Pueblo Ave.				
	RRS-5042(003)	138 06/19/199	Obligation	4,243		
	04-21435*					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,923	0	0
	RRS-5042(004)	138 / /	Obligation	-165,758		
	04-214478	NVWT RR Xing 87-40.10 @ Lincoln Ave.				
	RRS-5042(004)	138 06/19/199	Obligation	3,445		
	04-214478					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-162,312	0	0
	RRP-Z747(001)	138 / /	Obligation	-619,618		
	-	ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSINGNUMBER				
	RRP-Z747(001)	138 06/19/199	Obligation	9,397		
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-610,220	0	0
Newark (5317)	RRS-000S(019)	138 / /	Obligation	-269,486		
	04-					

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Newark (5317)	RRS-000S(019) 04-	138 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-269,486	0	0
	RRS-000S(033)	138 / /	Obligation	-39,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,419	0	0
Oakland (5012)	RRP-3072(105) - UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)	138 / /	Obligation	-1,617,000		
	RRP-3072(105) -	138 / /	Obligation	-1,740,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-3,357,000	0	0
	RRS-5012(012) 13-227358 Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square	138 / /	Obligation	-683,810		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-683,810	0	0
	RRS-A206(004) 04-	138 / /	Obligation	-262,076		
	RRS-A206(004) 04-	138 / /	Obligation	5,514		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-256,561	0	0
Palo Alto (5100)	RRP-C311(001) - CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD	138 / /	Obligation	-253,418		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-253,418	0	0
Pittsburg (5127)	RRS-5127(002) 13-227488 Remove abandoned rail of the Union Pacific Railroad	138 / /	Obligation	-343,440		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-343,440	0	0
Pleasanton (5101)	RRS-0001(017) 04-	138 / /	Obligation	-144,000		

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Pleasanton (5101)	RRS-0001(017) 04-	138 / /	Obligation	39,881		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-104,118	0	0
	RRS-A563(003) 04-	138 / /	Obligation	-76,697		
	RRS-A563(003) 04-	138 / /	Obligation	-3,649		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-80,347	0	0
	RRS-A564(004) 04-	138 / /	Obligation	-166,770		
	RRS-A564(004) 04-	138 / /	Obligation	3,096		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-163,673	0	0
Redwood City (5029)	RRS-D001(001) 04-	138 / /	Obligation	-171,000		
	RRS-D001(001) 04-	138 / /	Obligation	-64,765		
	RRS-D001(001) 04-	138 03/10/199	Obligation	26,350	26,350	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-209,414	26,350	0
Richmond (5137)	RRS-000S(031)	138 / /	Obligation	-171,900		
	RRS-000S(031)	138 / /	Obligation	-68,055		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-239,955	0	0
	RRS-5137(008) 13-27388L Hensley Street @ SPTCo. Xing AAC-18.10	138 / /	Obligation	-220,375		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES				-220,375	0	0

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THE FIRST INVOICE.						
San Jose (5005)	RRS-5005(017)	138 / /	Obligation	-157,941		
	13-214158 Branham Ln. @ STPCo. Xing E-57.3					
	RRS-5005(017)	138 05/14/199	Obligation	56,639		
	13-214158					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-101,301	0
	RRS-5005(026)	138 / /	Obligation	-819,419		
	13-227368 Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-819,419	0
	RRS-5005(027)	138 / /	Obligation	-140,771		
	13-227378 Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-140,771	0
	RRS-5005(028)	138 / /	Obligation	-145,239		
	13-227418 Leo Street @ UPRR Xing 4G-19.70-C					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-145,239	0
	RRS-5005(029)	138 / /	Obligation	-181,700		
	13-227428 Dobbins Drive @ UPRR Xing 4G-16.94-C					
7D, AUDIT SCHEDULED.				Project Obligation=	-181,700	0
San Leandro (5041)	STPLRRRP-3072(106)	138 / /	Obligation	-1,747,553		
7D, AUDIT SCHEDULED.				Project Obligation=	-1,747,553	0
	STPLR-5041(009)	138 / /	Obligation	-159,463		
	13-228248 On Williams Street in San Leandro.					
	Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-159,463	0
Santa Clara (5019)	RRS-5019(007)	138 / /	Obligation	-380,217		
	13-227498 Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C					
	RRS-5019(007)	138 08/12/199	Obligation	171,612	171,612	
	13-227498					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES				Project Obligation=	-208,605	171,612

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	RRP-RRS-000S(048) 12-	138 / /	Obligation	-6,368		
			Project Obligation=	-6,368	0	0
Vallejo (5030)	RRS-RRP-5030(007) 13-227528	138 / /	Obligation	-46,799		
	Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2					
	PAYMENT (LAAPS).		Project Obligation=	-46,799	0	0
Walnut Creek (5225)	RRS-000S(024)	138 / /	Obligation	-56,934		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-56,934	0	0
		District 04		-14,168,241.99	197,962.77	0.00
District 05						
Santa Maria (5138)	RRS-J092(002) 05-	138 / /	Obligation	-67,987		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-67,987	0	0
	RRS-J093(001) 05-	138 / /	Obligation	-81,900		
	RRS-J093(001) 05-	138 / /	Obligation	8,556		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-73,343	0	0
		District 05		-141,330.52	0.00	0.00
District 06						
Clovis (5208)	RRS-0019(023) 06-	138 / /	Obligation	-120,450		
	RRS-0019(023) 06-	138 / /	Obligation	64,468		
	9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		Project Obligation=	-55,982	0	0
	RRS-F361(001) 06-	138 / /	Obligation	-104,494		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Clovis (5208)	RRS-F361(001) 06-	138 / /	Obligation	35,913		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,581	0	0
Fresno County (5942)	RRP-RRS-F364(005) 06-	138 / /	Obligation	-49,500		
	RRP-RRS-F364(005) 06-	138 / /	Obligation	21,403		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,096	0	0
	RRS-W206(002) 06-	138 / /	Obligation	-84,600		
	RRS-W206(002) 06-	138 / /	Obligation	23,431		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-61,168	0	0
Fresno (5060)	RRP-0019(037) - ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1	138 / /	Obligation	-194,352		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-194,352	0	0
Reedley (5216)	RRS-Z467(001) 06-	138 / /	Obligation	-90,000		
	RRS-Z467(001) 06-	138 / /	Obligation	20,265		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,734	0	0
Bakersfield (5109)	RRS-F245(004) 06-	138 / /	Obligation	-99,000		
	RRS-F245(004) 06-	138 / /	Obligation	31,782		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,217	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	RRS-000S(021) 06-	138 / /	Obligation	-44,100		
	RRS-000S(021) 06-	138 / /	Obligation	1,236		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,863	0	0
	RRS-000S(030) 06-	138 / /	Obligation	-378,000		
	RRS-000S(030) 06-	138 / /	Obligation	181,247		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-196,752	0	0
	RRS-0029(012) 06-	138 / /	Obligation	-93,600		
	RRS-0029(012) 06-	138 / /	Obligation	18,771		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,828	0	0
	RRS-F241(001) 06-	138 / /	Obligation	-84,600		
	RRS-F241(001) 06-	138 / /	Obligation	16,897		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,702	0	0
	RRS-F273(002) 06-	138 / /	Obligation	-297,649		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-297,649	0	0
	RRS-F310(003) 06-	138 / /	Obligation	-83,700		
	RRS-F310(003) 06-	138 / /	Obligation	19,527		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,172	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)	RRS-0107(013) 06-	138 / /	Obligation	-66,825		
	RRS-0107(013) 06-	138 / /	Obligation	10,462		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,362	0	0
	RRS-0107(014) 06-	138 / /	Obligation	-73,125		
	RRS-0107(014) 06-	138 / /	Obligation	3,853		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,271	0	0
	RRS-0107(024) 06- Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8 RR Safety Improvement Project.	138 / /	Obligation	-237,351		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-237,351	0	0
	RRS-W424(001) 06-	138 / /	Obligation	-103,500		
	RRS-W424(001) 06-	138 / /	Obligation	41,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,201	0	0
Kings County (5945)	RRS-RRO-0031(003) 06-	138 / /	Obligation	-98,100		
	RRS-RRO-0031(003) 06-	138 / /	Obligation	98,100		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
Madera County (5941)	RRS-0039(013) 06-	138 / /	Obligation	-64,412		
	RRS-0039(013) 06-	138 / /	Obligation	22,290		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-42,122	0	0

Note: All negative values are a liability against balances.

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Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
District 06				-1,756,409.56	0.00	0.00
District 07						
Artesia (5355)	RRS-Q832(001) 07-	138 / /	Obligation	-108,580		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-108,580	0	0
Azusa (5112)	RRP-RRS-5112(006)	138 / /	Obligation	-56,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,358	0	0
Bell (5272)	RRS-Q736(001) 07-	138 / /	Obligation	-68,812		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,812	0	0
	RRS-Q738(001) 07-	138 / /	Obligation	-80,595		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-80,595	0	0
Bellflower (5348)	RRS-L086(006) 07-	138 / /	Obligation	-155,252		
	RRS-L086(006) 07-	138 / /	Obligation	27,523		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-127,729	0	0
Caltrans (6200)	RRS-000S(047) -	138 / /	Obligation	-41,831		
Project Obligation=				-41,831	0	0
Carson (5403)	RRS-0037(124) 07-	138 / /	Obligation	-56,620		
	RRS-0037(124) 07-	138 / /	Obligation	21,671		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-34,949	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Downey (5334)	RRS-0037(112) 07-	138 / /	Obligation	-76,500		
	RRS-0037(112) 07-	138 / /	Obligation	21,267		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,232	0	0
	RRS-0037(121) 07-	138 / /	Obligation	-120,966		
	RRS-0037(121) 07-	138 / /	Obligation	29,368		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,597	0	0
	RRS-Q985(005) 07-	138 / /	Obligation	-99,000		
	RRS-Q985(005) 07-	138 / /	Obligation	-8,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,695	0	0
El Monte (5210)	RRS-M-MG-L365(008) - Baldwin Ave. at SPTC Crossing No. B-493.6	138 / /	Obligation	-157,320		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-157,320	0	0
Gardena (5276)	RRS-L005(017) 07-	138 / /	Obligation	-127,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,141	0	0
Hawthorne (5253)	RRS-L036(013) 07-	138 / /	Obligation	-119,700		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-119,700	0	0
	RRS-L665(005) 07-	138 / /	Obligation	-108,000		
	RRS-L665(005) 07-	138 / /	Obligation	18,270		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-89,729	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Huntington Park (5150)	RRS-0037(135) 07-	138 / /	Obligation	-6,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-6,300	0	0
NOTIFICATION RECEIVED (PR37).						
Irwindale (5345)	RRS-L527(001) 07-	138 / /	Obligation	-160,200		
	RRS-L527(001) 07-	138 / /	Obligation	58,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-101,306	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-L528(004) 07-	138 / /	Obligation	-152,100		
	RRS-L528(004) 07-	138 / /	Obligation	32,098		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-120,001	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-L529(003) 07-	138 / /	Obligation	-48,600		
	RRS-L529(003) 07-	138 / /	Obligation	14,478		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-34,121	0	0
NOTIFICATION RECEIVED (PR37).						
Lawndale (5360)	RRS-L078(001) 07-	138 / /	Obligation	-97,920		
	RRS-L078(001) 07-	138 / /	Obligation	19,285		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-78,634	0	0
NOTIFICATION RECEIVED (PR37).						
Long Beach (5108)	RRS-0037(127) 07-	138 / /	Obligation	-150,300		
	RRS-0037(127) 07-	138 / /	Obligation	57,180		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,119	0	0
Long Beach (5108)	RRS-0037(129) 07-	138 / /	Obligation	-211,500		
	RRS-0037(129) 07-	138 / /	Obligation	84,891		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,608	0	0
	RRS-L050(001) 07-	138 / /	Obligation	-183,600		
	RRS-L050(001) 07-	138 / /	Obligation	75,042		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-108,557	0	0
Los Angeles County	RRS-000S(022) - ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANS-	138 / /	Obligation	-1,337,659		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,337,659	0	0
Los Angeles County	RRS-0037(111) 07-	138 / /	Obligation	-77,799		
	RRS-0037(111) 07-	138 / /	Obligation	30,330		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,469	0	0
	RRP-0037(145) - ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03	138 / /	Obligation	-122,336		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-122,336	0	0
	M-RRS-6389(001) 07-	138 / /	Obligation	-641,700		
	M-RRS-6389(001) 07-	138 / /	Obligation	5,362		
			Project Obligation=	-636,337	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRS-L049(009) 07-	138 / /	Obligation	-94,911		
	RRS-L049(009) 07-	138 / /	Obligation	-1,265		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,177	0	0
	RRS-L080(005) 07-	138 / /	Obligation	-278,041		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-278,041	0	0
	RRS-L673(001) 07-	138 / /	Obligation	-166,500		
	RRS-L673(001) 07-	138 / /	Obligation	51,968		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,531	0	0
Los Angeles (5006)	RRS-000S(029) 07-	138 / /	Obligation	-146,974		
	RRS-000S(029) 07-	138 / /	Obligation	-63,684		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-210,658	0	0
	RRP-000S(045) - DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING NO.	138 / /	Obligation	-153,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-153,000	0	0
	RRS-0037(109)	138 / /	Obligation	-416,700		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-416,700	0	0
	RRS-0037(113) 07-	138 / /	Obligation	-83,352		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,352	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRS-0037(114) 07-	138 / /	Obligation	-128,700		
	RRS-0037(114) 07-	138 / /	Obligation	50,723		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,976	0	0
	RRS-0037(122) 07-	138 / /	Obligation	-61,200		
	RRS-0037(122) 07-	138 / /	Obligation	20,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,225	0	0
	RRS-L018(014) 07-	138 / /	Obligation	-81,000		
	RRS-L018(014) 07-	138 / /	Obligation	3,661		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,338	0	0
	RRS-L044(004) 07-	138 / /	Obligation	-110,046		
	RRS-L044(004) 07-	138 / /	Obligation	17,899		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-92,147	0	0
	RRS-L046(001) 07-	138 / /	Obligation	-100,297		
	RRS-L046(001) 07-	138 / /	Obligation	32,986		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,310	0	0
	RRS-L047(021) 07-	138 / /	Obligation	-161,185		

Note: All negative values are a liability against balances.

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Los Angeles (5006)	RRS-L047(021) 07-	138	01/31/199	Obligation	41,973	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-119,211	0
	RRS-L141(002) 07-	138	/ /	Obligation	-87,766	
	RRS-L141(002) 07-	138	/ /	Obligation	30,304	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,462	0
	RRS-L149(004) 07-	138	/ /	Obligation	-138,600	
	RRS-L149(004) 07-	138	/ /	Obligation	22,924	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-115,675	0
	RRS-L334(001) 07-	138	/ /	Obligation	-84,935	
	RRS-L334(001) 07-	138	/ /	Obligation	2,530	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-82,404	0
	RRS-Q814(001) 07-	138	/ /	Obligation	-176,400	
	RRS-Q814(001) 07-	138	/ /	Obligation	176,400	
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0
Monrovia (5069)	RRS-MG-M-L525(002) - ON MYRTLE AVE. @ A.T.S.F. RR GRADE XING NO. 2-122.4 AND @ DUARTE RD.	138	/ /	Obligation	-568,909	
	RRS-MG-M-L525(002) -	138	12/23/199	Obligation	14,860	14,860
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-554,048	14,860

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Pomona (5070)	RRS-Q970(001)	138 / /	Obligation	-101,128		
	-		PHILLIPS BLVD. @ S.P.T.C. RR XING NO. BAB-516.5			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,128	0	0
San Dimas (5367)	RRS-Q929(001)	138 / /	Obligation	-1,755		
	07-					
	RRS-Q929(001)	138 / /	Obligation	-78,004		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,760	0	0
Santa Fe Springs (5340)	RRS-0037(128)	138 / /	Obligation	-151,200		
	07-					
	RRS-0037(128)	138 / /	Obligation	59,867		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,332	0	0
	RRS-L161(003)	138 / /	Obligation	-896,852		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-896,852	0	0
South Gate (5257)	RRS-0037(125)	138 / /	Obligation	-82,800		
	07-					
	RRS-0037(125)	138 / /	Obligation	9,963		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,836	0	0
	RRS-0037(126)	138 / /	Obligation	-105,399		
	07-					
	RRS-0037(126)	138 / /	Obligation	29,550		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,849	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	RRS-L061(006) 07-	138 / /	Obligation	-101,742		
	RRS-L061(006) 07-	138 / /	Obligation	15,744		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,998	0	0
Vernon (5139)	RRS-5139(004) 07-227348 26th St. @ AT & SF RR xing 2-144.11-c	138 / /	Obligation	-76,218		
7D, AUDIT SCHEDULED.				-76,218	0	0
Whittier (5111)	RRP-RRS-L162(002) - ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65	138 / /	Obligation	-15,134		
7D, AUDIT SCHEDULED.				-15,134	0	0
	RRS-M001(001) 07-	138 / /	Obligation	-82,346		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,346	0	0
	RRS-Q757(001) 07-	138 / /	Obligation	-92,025		
	RRS-Q757(001) 07-	138 / /	Obligation	8,719		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-83,305	0	0
Fillmore (5222)	RRS-0111(021) 07-	138 / /	Obligation	-92,282		
	RRS-0111(021) 07-	138 / /	Obligation	26,513		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,768	0	0
	RRS-Z952(002) 07-	138 / /	Obligation	-96,841		
	RRS-Z952(002) 07-	138 / /	Obligation	30,870		
9I, FINAL VOUCHER PAID OR STEP 9				-65,970	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)	RRP-RRS-N001(002)	138 / /	Obligation	-51,587		
	-		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-51,587	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-N018(003)	138 / /	Obligation	-116,325		
	07-					
	RRS-N018(003)	138 / /	Obligation	47,737		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-68,587	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-N018(006)	138 / /	Obligation	-64,944		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,944	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-N019(001)	138 / /	Obligation	-86,559		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-86,559	0	0
NOTIFICATION RECEIVED (PR37).						
Simi Valley (5405)	RRS-N200(001)	138 / /	Obligation	-225,000		
	07-					
	RRS-N200(001)	138 / /	Obligation	-18,069		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-243,069	0	0
NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)	RRS-0111(023)	138 / /	Obligation	-119,576		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-119,576	0	0
NOTIFICATION RECEIVED (PR37).						
	RRS-N007(001)	138 / /	Obligation	-84,600		
	07-					
	RRS-N007(001)	138 / /	Obligation	32,268		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-52,331	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)	RRS-N038(001) 07-	138 / /	Obligation	-96,936		
	RRS-N038(001) 07-	138 / /	Obligation	35,043		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,892	0	0
	RRS-N038(002) 07-	138 / /	Obligation	-75,313		
	RRS-N038(002) 07-	138 / /	Obligation	37,815		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,497	0	0
District 07				-9,294,537.18	14,860.01	0.00
District 08						
Banning (5214)	M-RRS-Y438(001)	138 / /	Obligation	-134,830		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-134,830	0	0
Blythe (5233)	RRS-Y842(002) 11-	138 / /	Obligation	-99,900		
	RRS-Y842(002) 11-	138 / /	Obligation	57,175		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,724	0	0
Coachella (5294)	RRP-RRS-Z852(002) 11-	138 / /	Obligation	-99,711		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,711	0	0
Hemet (5186)	RRS-0065(021) 08-	138 / /	Obligation	-72,900		
	RRS-0065(021) 08-	138 03/02/199	Obligation	27,125	27,125	

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,774	27,125	0
Hemet (5186)	RRS-Y467(001) 08-	138 / /	Obligation	-86,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,950	0	0
	RRS-Y469(001) 08-	138 / /	Obligation	-41,223		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,223	0	0
Riverside County (5956)	RRS-0065(017) 08-	138 / /	Obligation	-115,200		
	RRS-0065(017) 08-	138 / /	Obligation	-10,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,784	0	0
	RRS-R100(008) 08-	138 / /	Obligation	-77,896		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,896	0	0
Riverside (5058)	RRS-0065(018) 08-	138 / /	Obligation	-258,750		
	RRS-0065(018) 08-	138 / /	Obligation	21,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-237,539	0	0
	RRP-RRS-5058(017) 13-214698 Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6	138 / /	Obligation	-135,000		
	RRP-RRS-5058(017) 13-214698	138 04/06/199	Obligation	88		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-134,912	0	0
	RRS-5058(022) 08-410764 TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING ROAD WORK	138 / /	Obligation	-45,000		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7H, Final voucher sent to FHWA.				Project Obligation=	-45,000	0
Riverside (5058)	RRP-R135(001)	138 / /	Obligation	-160,185		
	- IOWA AVE @ SPTC RR XING #BJ-544.2					
	RRP-R135(001)	138 02/16/199	Obligation	30,796	30,796	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-129,388	30,796
Chino (5188)	RRS-R084(001)	138 / /	Obligation	-66,230		
	08-					
	RRS-R084(001)	138 / /	Obligation	20,731		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-45,499	0
Rancho Cucamonga	RRS-R078(002)	138 / /	Obligation	-133,710		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-133,710	0
	RRS-R079(003)	138 / /	Obligation	-24,976		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-24,976	0
San Bernardino County	RRS-0071(023)	138 / /	Obligation	-76,725		
	08-					
	RRS-0071(023)	138 / /	Obligation	37,600		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,124	0
	RRS-0071(026)	138 / /	Obligation	-206,100		
	08-					
	RRS-0071(026)	138 / /	Obligation	29,394		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-176,705	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino County	RRS-5954(021)	138 / /	Obligation	-154,548		
	13-227408		Harper Lake Road @ AT&SF RR Xing 2-764.6			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-154,548	0	0
	RRP-W604(006)	138 / /	Obligation	-131,310		
	-		ON PHELAN RD @ S.P. RR XING NO. BB-453.7			
	RRP-W604(006)	138 08/18/199	Obligation	30		
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-131,279	0	0
San Bernardino (5033)	RRS-R034(005)	138 / /	Obligation	-64,115		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,115	0	0
Upland (5147)	RRS-R082(002)	138 / /	Obligation	-95,894		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,894	0	0
District 08				-2,067,587.79	57,922.74	0.00
District 09						
Inyo County (5948)	RRS-Q827(004)	138 / /	Obligation	-219,220		
	-		Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-219,220	0	0
District 09				-219,220.47	0.00	0.00
District 10						
Lodi (5154)	RRS-0077(067)	138 / /	Obligation	-122,400		
	10-					
	RRS-0077(067)	138 / /	Obligation	32,241		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,158	0	0
	RRS-Y308(003)	138 04/06/199	Obligation	-136,741		
	-		ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD			

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RRS-Y308(003)	138	05/15/199	Obligation	-85,680	
	-					
	RRS-Y308(003)	138	05/15/199	Obligation	85,680	
	-					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-136,741	0
	RRS-Y312(001)	138	/ /	Obligation	-83,743	
	10-					
	RRS-Y312(001)	138	/ /	Obligation	19,289	
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,454	0
Manteca (5242)	RRP-Y285(001)	138	/ /	Obligation	-133,200	
	-		Union Rd. at SPTC RR grade crossing No. B-95.7.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-133,200	0
San Joaquin County	RRS-0075(002)	138	/ /	Obligation	-594,490	
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-594,490	0
	RRS-0077(055)	138	/ /	Obligation	-117,000	
	10-					
	RRS-0077(055)	138	/ /	Obligation	-10,138	
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-127,138	0
	RRS-0077(056)	138	/ /	Obligation	-90,000	
	10-					
	RRS-0077(056)	138	/ /	Obligation	24,472	
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-65,527	0
	RRS-0077(058)	138	/ /	Obligation	-83,153	
	10-					

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRS-0077(058) 10-	138 / /	Obligation	30,818		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-52,334	0	0
	RRS-0077(059)	138 / /	Obligation	-44,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-44,504	0	0
	RRS-0077(060) 10-	138 / /	Obligation	-47,700		
	RRS-0077(060) 10-	138 / /	Obligation	14,252		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-33,447	0	0
	RRS-0077(061) 10-	138 / /	Obligation	-82,136		
	RRS-0077(061) 10-	138 / /	Obligation	29,420		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-52,715	0	0
	RRS-0077(062) 10-	138 / /	Obligation	-189,241		
	RRS-0077(062) 10-	138 / /	Obligation	39,408		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-149,832	0	0
	RRS-0077(063) 10-	138 / /	Obligation	-153,900		
	RRS-0077(063) 10-	138 / /	Obligation	59,286		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-94,613	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRS-5929(031) 13-227438	138 / /	Obligation Jack Tone Road @ UPRR Xing 75-9.2	-138,007		
7D, AUDIT SCHEDULED.				Project Obligation=	-138,007	0
Stockton (5008)	RRS-5008(015) 13-27398L	138 / /	Obligation Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.	-97,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-97,421	0
Tracy (5192)	RRS-Y335(002) 10-	138 / /	Obligation	-100,800		
	RRS-Y335(002) 10-	138 / /	Obligation	43,136		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-57,663	0
Merced County (5939)	RRP-0047(046) -	138 / /	Obligation On Ward Rd @ SPTC RR Grade Xing #BA-142.3	-62,013		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-62,013	0
	RRP-W762(001) -	138 / /	Obligation Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2	-9,000		
	RRP-W762(001) -	138 11/30/199	Obligation	9,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	0	0
District 10					-1,994,263.43	0.00
District 11						
Imperial County (5958)	RRS-5958(003) -	138 / /	Obligation Sinclair Rd. @ SPT Co. RR XING BN-672.2	-103,644		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-103,644	0
Del Mar (5356)	RRS-0073(031) -	138 / /	Obligation COAST BLVD @ AT&SF RR XING NO. 2-244.1	-13,053		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,053	0
Escondido (5081)	RRS-0073(020) 11-	138 / /	Obligation	-83,703		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,703	0	0
San Marcos (5381)	RRS-0073(022) 11-	138 / /	Obligation	-83,700		
	RRS-0073(022) 11-	138 / /	Obligation	-36,900		
7D, AUDIT SCHEDULED.			Project Obligation=	-120,600	0	0
District 11				-321,000.92	0.00	0.00
District 12						
Anaheim (5055)	RRS-0059(016) 07-	138 / /	Obligation	-124,200		
	RRS-0059(016) 07-	138 / /	Obligation	43,417		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,782	0	0
	RRS-L073(009) 07-	138 / /	Obligation	-140,483		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-140,483	0	0
	RRP-RRS-M004(004) 07-	138 / /	Obligation	-2,952		
	RRP-RRS-M004(004) 07-	138 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,726	0	0
Santa Ana (5063)	RRS-0059(012) 07-	138 / /	Obligation	-80,325		
	RRS-0059(012) 07-	138 / /	Obligation	23,166		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,158	0	0
	RRS-0059(014) 07-	138 / /	Obligation	-68,400		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
 Haz. 138

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	RRS-0059(014) 07-	138 / /	Obligation	2,924		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,475	0	0
	RRS-M029(002) 12-	138 / /	Obligation	-108,000		
	RRS-M029(002) 12-	138 / /	Obligation	40,896		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,103	0	0
District 12				-413,728.91	0.00	0.00
Total Obligation				-35,886,359.10	270,745.52	0.00
138 Total Balance				-984,264.67	270,745.52	0.00

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEa)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Adjust to budgets data		139 09/30/199	Transfer	39,256,831		
		139 10/01/199	Transfer	109,350	95,462	
Pre-ISTEA Obligations		139 09/30/199	Transfer	25,268,998		
Total Transfer				64,635,179.75	95,462.55	0.00
District (Blank)						
General County Code	RRP-000S(015) 07-	139 / /	Obligation	-90,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-90,000	0
District (Blank)				-90,000.00	0.00	0.00
District 01						
Arcata (5021)	RRP-Z128(001) 01-	139 / /	Obligation	-27,198		
	RRP-Z128(001) 01-	139 / /	Obligation	788		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-26,409	0
Fortuna (5145)	RRP-V060(001) 01-	139 / /	Obligation	-46,683		
	RRP-V060(001) 01-	139 / /	Obligation	323		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,359	0
Lake County (5914)	RRP-000S(034) 01-	139 / /	Obligation	-1,078,290		

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	RRP-000S(034) 01-	139 / /	Obligation	149,292		
			Project Obligation=	-928,997	0	0
Ukiah (5049)	RRP-Z552(001) 01-	139 / /	Obligation	-80,915		
			Project Obligation=	-80,915	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-Z563(001)	139 / /	Obligation	-44,586		
			Project Obligation=	-44,586	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)	RRP-0045(005) 01-	139 / /	Obligation	-103,725		
	RRP-0045(005) 01-	139 / /	Obligation	20,872		
			Project Obligation=	-82,852	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-0045(017) - On Blosser Lane at PUC Xing No. 17-38.7	139 / /	Obligation	-58,931		
			Project Obligation=	-58,931	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
District 01				-1,269,051.18	0.00	0.00
District 02						
Shasta County (5906)	RRP-RRO-0089(007)	139 / /	Obligation	-2,946		
			Project Obligation=	-2,946	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-0089(018) - ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4	139 / /	Obligation	-97,673		
			Project Obligation=	-97,673	0	0
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-0089(023) - IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN	139 / /	Obligation	-94,500		

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Shasta County (5906)	RRP-0089(023)	139	05/14/199	Obligation	34,175	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,324	0	0
	RRP-0089(024)	139	/ /	Obligation	-103,500	
	-		IN SHASTA COUNTY, ON COUNTY ROUTE OHOO3, FALLS AVENUE, AT THE SOUTHERN PACIFIC			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-103,500	0	0
	RRP-0089(025)	139	/ /	Obligation	-135,000	
	-		ON COUNTY ROUTE OHO11, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-135,000	0	0
	RRP-Y200(001)	139	/ /	Obligation	-29,160	
	02-					
	RRP-Y200(001)	139	/ /	Obligation	230	
	02-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,929	0	0
Lassen County (5907)	RRP-0035(010)	139	/ /	Obligation	-225,513	
	02-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-225,513	0	0
	RRP-0035(011)	139	/ /	Obligation	-126,105	
	02-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-126,105	0	0
Plumas County (5909)	RRP-0063(004)	139	/ /	Obligation	-70,425	
	02-					
	RRP-0063(004)	139	/ /	Obligation	24,016	
	02-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,408	0	0
	RRP-V201(001)	139	/ /	Obligation	-36,549	
	02-					

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Plumas County (5909)	RRP-V201(001) 02-	139 / /	Obligation	6		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-36,542	0	0
	RRP-V205(001) 02-	139 / /	Obligation	-69,525		
	RRP-V205(001) 02-	139 / /	Obligation	17,974		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-51,550	0	0
Siskiyou County (5902)	RRP-0093(013) 02-	139 / /	Obligation	-74,308		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-74,308	0	0
	RRP-0093(016) 02-	139 / /	Obligation	-103,502		
	RRP-0093(016) 02-	139 / /	Obligation	17,552		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,949	0	0
	RRP-0093(027) - On Sheep Mountain Road at S.P.T.C. RR Xing No. CF-397.9	139 / /	Obligation	-66,279		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-66,279	0	0
	RRP-V252(001) 02-	139 / /	Obligation	-58,185		
	RRP-V252(001) 02-	139 / /	Obligation	405		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,779	0	0
Corning (5161)	RRP-0103(012) 02-	139 / /	Obligation	-1,434		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Corning (5161)	RRP-0103(012) 02-	139 / /	Obligation	-53,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,285	0	0
Tehama County (5908)	RRP-0103(004)	139 / /	Obligation	-35,625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,625	0	0
	RRP-0103(005) 02-	139 / /	Obligation	-61,515		
	RRP-0103(005) 02-	139 / /	Obligation	792		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,722	0	0
	RRP-0103(006)	139 / /	Obligation	-63,155		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,155	0	0
	RRP-0103(007) 02-	139 / /	Obligation	-73,386		
	RRP-0103(007) 02-	139 / /	Obligation	612		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,773	0	0
	RRP-0103(008) 02-	139 / /	Obligation	-56,817		
	RRP-0103(008) 02-	139 / /	Obligation	401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,415	0	0
	RRO-0103(009) 02-	139 / /	Obligation	48,105		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	48,105	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County (5908)	RRP-0103(024) 02-	139 / /	Obligation	-77,333		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,333	0	0
District 02				-1,572,018.62	0.00	0.00
District 03 Davis (5238)	RRP-L082(003) 03-	139 / /	Obligation	-76,430		
	RRP-L082(003) 03-	139 / /	Obligation	4,279		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-72,151	0	0
Folsom (5288)	RRP-F036(001) 03-	139 / /	Obligation	-23,922		
	RRP-F036(001) 03-	139 / /	Obligation	1,713		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-22,208	0	0
Galt (5293)	RRP-0067(013) 03-	139 / /	Obligation	-54,225		
	RRP-0067(013) 03-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,000	0	0
	RRP-V561(001) 03-	139 / /	Obligation	-38,781		
	RRP-V561(001) 03-	139 / /	Obligation	2,414		
Project Obligation=				-36,366	0	0
Sacramento County	RRP-0067(020) 03-	139 / /	Obligation	-63,900		
	RRP-0067(020) 03-	139 / /	Obligation	4,961		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,938	0	0
Sacramento County	RRP-0067(028)	139 / /	Obligation	-52,465		
-	Arno Rd. at PUC RR Xing No. 61-27.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,465	0	0
	RRP-0067(029)	139 / /	Obligation	-51,405		
-	Simmerhorn Rd. at PUC RR Xing No. 61.22.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,405	0	0
	RRP-0067(030)	139 / /	Obligation	-41,876		
-	On Marengo Rd. at SPTC RR Xing No. DG-114.0					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,876	0	0
	RRP-0067(031)	139 / /	Obligation	-66,001		
-	On Cherokee Ln. at SPTC RR Xing No. DG-115.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,001	0	0
	RRP-0067(032)	139 / /	Obligation	-50,961		
-	Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(033)	139 / /	Obligation	-52,464		
-	WALMORT RD. @ CCTC XING NO. 61-30.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,464	0	0
	RRP-0067(034)	139 / /	Obligation	-52,280		
-	QUIGGLE RD. @ CCTC XING NO. 61-23.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0
	RRP-0067(035)	139 / /	Obligation	-50,961		
-	BORDEN RD. @ CCTC XING NO. 61-24.1					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	RRP-0067(036)	139 / /	Obligation	-52,280		
	-		CONLEY RD. @ CCTC XING NO. 61-24.9			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,280	0	0
	RRP-0067(037)	139 / /	Obligation	-50,961		
	-		VALINSIN RD. @ CCTC XING NO. 61-26.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,961	0	0
	RRP-0067(039)	139 / /	Obligation	-76,735		
	-		ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,735	0	0
	RRP-0067(040)	139 / /	Obligation	-59,409		
	-		CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,409	0	0
	RRP-5075(001)	139 / /	Obligation	-28,407		
			Project Obligation=	-28,407	0	0
	RRP-5924(021)	139 / /	Obligation	-745,395		
	13-213898		UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-745,395	0	0
	RRP-5924(022)	139 / /	Obligation	-71,487		
	13-227458		Desmond Road @ UPRR Xing 4-117.5			
7D, AUDIT SCHEDULED.			Project Obligation=	-71,487	0	0
	RRP-F037(002)	139 / /	Obligation	-61,862		
	-		Florin Rd. at SPTC RR Xing No. 61-40.6			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,862	0	0
	RRP-F038(002)	139 / /	Obligation	-76,500		
	03-					
	RRP-F038(002)	139 / /	Obligation	8,117		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-68,382	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Sacramento County	RRP-F073(003) 03-	139 / /	Obligation	-55,800		
	RRP-F073(003) 03-	139 / /	Obligation	698		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,101	0	0
	RRP-S075(001)	139 / /	Obligation	-28,407		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,407	0	0
	RRP-V564(001) 03-	139 / /	Obligation	-47,700		
	RRP-V564(001) 03-	139 / /	Obligation	1,986		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,713	0	0
	RRP-V567(001) 03-	139 / /	Obligation	-101,700		
	RRP-V567(001) 03-	139 / /	Obligation	13,945		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-87,754	0	0
Sacramento (5002)	RRP-0067(015) 03-	139 / /	Obligation	-79,425		
	RRP-0067(015) 03-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
	RRP-0067(018) 03-	139 / /	Obligation	-72,900		
	RRP-0067(018) 03-	139 / /	Obligation	72,900		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Sacramento (5002)	RRP-0067(019) 03-	139 / /	Obligation	-72,900		
	RRP-0067(019) 03-	139 / /	Obligation	72,900		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	RRP-F016(001) 03-	139 / /	Obligation	-27,580		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,580	0	0
	RRP-F028(001)	139 / /	Obligation	-32,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,400	0	0
	RRP-F034(001) 03-	139 / /	Obligation	-16,038		
	RRP-F034(001) 03-	139 / /	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-15,804	0	0
	RRP-F037(001) 03-	139 / /	Obligation	-40,725		
	RRP-F037(001) 03-	139 / /	Obligation	20,742		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,982	0	0
	RRP-F041(001)	139 / /	Obligation	-29,472		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,472	0	0
	RRP-F073(002) 03-	139 / /	Obligation	-82,800		

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Sacramento (5002)	RRP-F073(002) 03-	139 / /	Obligation	-2,389		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,189	0	0
	RRP-F079(002)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,600	0	0
	RRP-F080(001)	139 / /	Obligation	-21,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,600	0	0
Sutter County (5918)	RRP-RRO-0101(004) 03-	139 / /	Obligation	-47,025		
	RRP-RRO-0101(004) 03-	139 / /	Obligation	47,025		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-0101(008) 03-	139 / /	Obligation	-87,300		
	RRP-0101(008) 03-	139 / /	Obligation	33,801		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,498	0	0
	RRP-F091(001) 03-	139 / /	Obligation	-39,011		
	RRP-F091(001) 03-	139 / /	Obligation	-571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,582	0	0
	RRP-J025(001) 03-	139 / /	Obligation	-47,025		

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Sutter County (5918)	RRP-J025(001) 03-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-46,800	0	0
	RRP-V650(001)	139 / /	Obligation	-30,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-30,733	0	0
West Sacramento (5447)	RRP-RRS-0113(011) 03-	139 / /	Obligation	-6,691		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-6,691	0	0
Woodland (5046)	RRP-0113(010) - ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7	139 / /	Obligation	-112,577		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-112,577	0	0
Yolo County (5922)	RRS-RRP-000S(042) 03-	139 / /	Obligation	-81,000		
				-81,000	0	0
	RRP-0113(006) 03-	139 / /	Obligation	-69,875		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-69,875	0	0
	RRP-0113(007) 03-	139 / /	Obligation	-76,527		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-76,527	0	0
	RRP-0113(009) - On County Road 7 @ SPTC RR Xing No. AE-101.8	139 / /	Obligation	-138,305		
7D, AUDIT SCHEDULED.				-138,305	0	0
	RRP-F057(001) 03-	139 / /	Obligation	-98,550		
	RRP-F057(001) 03-	139 / /	Obligation	73		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,476	0	0
Yolo County (5922)	RRP-F061(001)	139 / /	Obligation	-52,692		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,692	0	0
	RRP-F501(001) 03-	139 / /	Obligation	-44,091		
	RRP-F501(001) 03-	139 / /	Obligation	727		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,363	0	0
Yuba City (5163)	RRP-0101(012)	139 / /	Obligation	-96,013		
	-	On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,013	0	0
	RRP-J006(001) 03-	139 / /	Obligation	-48,708		
	RRP-J006(001) 03-	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,707	0	0
	RRP-J011(002)	139 / /	Obligation	-54,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,000	0	0
Yuba County (5916)	RRP-0115(013)	139 / /	Obligation	-110,371		
	-	Ramirez Road at Union Pacific Railroad Xing No. 4-187.7				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-110,371	0	0
Butte County (5912)	RRP-0007(009) 03-	139 / /	Obligation	-54,153		
	RRP-0007(009) 03-	139 / /	Obligation	1,477		

Note: All negative values are a liability against balances.

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,676	0	0
Butte County (5912)	RRP-0007(010) 03-	139 / /	Obligation	-63,225		
	RRP-0007(010) 03-	139 / /	Obligation	-8,571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,796	0	0
	RRP-0007(011) 03-	139 / /	Obligation	-42,507		
	RRP-0007(011) 03-	139 / /	Obligation	102		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,404	0	0
	RRP-0007(012) 03-	139 / /	Obligation	-74,025		
	RRP-0007(012) 03-	139 / /	Obligation	17,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,538	0	0
	RRP-0007(013) 03-	139 / /	Obligation	-65,865		
	RRP-0007(013) 03-	139 / /	Obligation	23,518		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,347	0	0
	RRP-0007(017) 03-	139 / /	Obligation	-139,500		
	RRP-0007(017) 03-	139 / /	Obligation	45,969		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,530	0	0

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Butte County (5912)	RRP-0007(020) 03-	139 / /	Obligation	-73,644		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,644	0	0
	RRP-000S(051)	139 / /	Obligation	-467,379		
	RRP-000S(051)	139 / /	Obligation	29,795		
			Project Obligation=	-437,583	0	0
	RRP-V364(001)	139 / /	Obligation	-25,228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,228	0	0
	RRP-Y761(001) 03-	139 / /	Obligation	-30,492		
	RRP-Y761(001) 03-	139 / /	Obligation	1,525		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,966	0	0
	RRP-Y794(001) 03-	139 / /	Obligation	-30,150		
	RRP-Y794(001) 03-	139 / /	Obligation	232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,917	0	0
Chico (5037)	RRP-Y762(002)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0
	RRP-Y775(001) 03-	139 / /	Obligation	-33,894		
	RRP-Y775(001) 03-	139 / /	Obligation	1,447		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-32,446	0	0

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NOTIFICATION RECEIVED (PR37).						
Chico (5037)	RRP-Y791(001)	139 / /	Obligation	-20,700		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-20,700	0	0
NOTIFICATION RECEIVED (PR37).						
Colusa County (5915)	RRP-0011(005) 03-	139 / /	Obligation	-58,725		
	RRP-0011(005) 03-	139 / /	Obligation	12,816		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,908	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0011(006) 03-	139 / /	Obligation	-85,223		
	RRP-0011(006) 03-	139 / /	Obligation	26,191		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,031	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0011(009) 03-	139 / /	Obligation	-114,300		
	RRP-0011(009) 03-	139 / /	Obligation	54,909		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,390	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0011(010) 03-	139 / /	Obligation	-58,043		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,043	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0011(014) - Bailey Rd. @ SPTC RR Xing No. AE-114.3	139 / /	Obligation	-70,171		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-70,171	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0011(015) - On Ware Rd. @ SPTC RR Xing No. AE-121.1	139 / /	Obligation	-96,402		
9I, FINAL VOUCHER PAID OR STEP 9				-96,402	0	0

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NOTIFICATION RECEIVED (PR37).						
Colusa County (5915)	RRP-5915(002)	139 / /	Obligation	-92,912		
	13-213968 Perkins Rd. @ SPT Co. Xing AE-110.9					
7D, AUDIT SCHEDULED.						
			Project Obligation=	-92,912	0	0
	RRP-5915(003)	139 / /	Obligation	-114,354		
	- Lenahan Rd. @ SPT Co. Xing AE-137.1					
7D, AUDIT SCHEDULED.						
			Project Obligation=	-114,354	0	0
Williams (5246)	RRP-0011(008)	139 / /	Obligation	-116,100		
	03-					
	RRP-0011(008)	139 / /	Obligation	39,484		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-76,615	0	0
NOTIFICATION RECEIVED (PR37).						
Glenn County (5911)	RRP-000S(474)	139 / /	Obligation	-6,993		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-6,993	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0021(006)	139 / /	Obligation	-51,300		
	03-					
	RRP-0021(006)	139 / /	Obligation	2,053		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-49,246	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0021(010)	139 / /	Obligation	-131,758		
	03-					
	RRP-0021(010)	139 / /	Obligation	47,716		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-84,041	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0021(012)	139 / /	Obligation	-70,470		
	- On County Road 57 at SPTC R/R Xing No. AE-148.1					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-70,470	0	0
NOTIFICATION RECEIVED (PR37).						

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Glenn County (5911)	RRP-0021(016)	139 / /	Obligation	-78,116		
	-		COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,116	0	0
	RRP-0021(028)	139 / /	Obligation	-63,180		
	-		County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,180	0	0
	RRP-V461(003)	139 / /	Obligation	-70,606		
	-		On County Road 20 at SPTC R/R Xing No. AE-164.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,606	0	0
Willows (5062)	RRP-0021(007)	139 / /	Obligation	-116,381		
	03-					
	RRP-0021(007)	139 / /	Obligation	20,840		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,541	0	0
	RRP-0021(008)	139 / /	Obligation	-122,625		
	03-					
	RRP-0021(008)	139 / /	Obligation	19,659		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,965	0	0
	RRP-0021(009)	139 / /	Obligation	-113,088		
	03-					
	RRP-0021(009)	139 / /	Obligation	16,409		
	03-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,678	0	0
El Dorado County (5925)	RRP-000S(288)	139 / /	Obligation	-111,395		
	03-					

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El Dorado County (5925)	RRP-000S(288) 03-	139 / /	Obligation	5,612		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-0017(003) 03-	139 / /	Obligation	-85,313		
	RRP-0017(003) 03-	139 / /	Obligation	25,423		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-V400(001) 03-	139 / /	Obligation	-54,000		
	RRP-V400(001) 03-	139 / /	Obligation	1,508		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-59,890	0	0
Auburn (5077)	RRP-0061(006) 03-	139 / /	Obligation	-79,812		
	RRP-0061(006) 03-	139 / /	Obligation	8		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-79,803	0	0
Placer County (5919)	RRP-0061(009) 03-	139 / /	Obligation	-67,682		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
	RRP-0061(011) 03-	139 / /	Obligation	-110,713		
	RRP-0061(011) 03-	139 / /	Obligation	38,769		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Project Obligation=	-71,943	0	0

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Placer County (5919)	RRP-0061(012) 03-	139 / /	Obligation	-136,583		
	RRP-0061(012) 03-	139 / /	Obligation	52,883		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,700	0	0
	RRP-0061(013) 03-	139 / /	Obligation	-119,092		
	RRP-0061(013) 03-	139 / /	Obligation	43,138		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,954	0	0
	RRP-0061(014) 03-	139 / /	Obligation	-104,195		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,195	0	0
	RRP-0061(019) - Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3 RR Xing Safety Improvement	139 / /	Obligation	-90,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-90,000	0	0
	RRP-0061(020) - On Clipper Gap Rd @ SPTC RR Xing No. A-130.9	139 / /	Obligation	-60,190		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,190	0	0
	RRP-V503(001) 03-	139 / /	Obligation	-45,225		
	RRP-V503(001) 03-	139 / /	Obligation	17,046		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,178	0	0
	RRP-Y137(001)	139 / /	Obligation	-47,992		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,992	0	0

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Roseville (5182)	RRP-000S(148) 03-	139 / /	Obligation	-67,248		
	RRP-000S(148) 03-	139 / /	Obligation	2,062		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-65,185	0	0
District 03				-6,977,464.94	0.00	0.00
District 04						
Alameda County (5933)	STPLRRRP-3072(107)	139 / /	Obligation	-1,071,000		
7D, AUDIT SCHEDULED.				Project Obligation=-1,071,000	0	0
Alameda (5014)	RRP-0001(027) 04-	139 / /	Obligation	-76,500		
	RRP-0001(027) 04-	139 / /	Obligation	29,905		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-46,594	0	0
	RRP-A253(001) 04-	139 / /	Obligation	-86,486		
	RRP-A253(001) 04-	139 11/30/199	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-86,485	0	0
Antioch (5038)	RRP-0013(021) 0-	139 / /	Obligation	-107,369		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-107,369	0	0
	RRP-0013(022) -	139 / /	Obligation	-74,593		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-74,593	0	0
Benicia (5003)	RRP-5003(004) 13-214588	139 / /	Obligation	-151,039		
Park Rd. @ STPCo. A-37-32-C						

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Benicia (5003)	RRP-5003(004) 13-214588	139	01/22/199 Obligation	-97,159	-97,159	
7D, AUDIT SCHEDULED.				Project Obligation=	-248,198	-97,159 0
Berkeley (5057)	RRP-A370(001)	139	/ / Obligation	-147,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-147,600	0 0
Campbell (5306)	RRP-0085(023) 04-	139	/ / Obligation	-70,708		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-70,708	0 0
	RRP-C031(001) 04-	139	/ / Obligation	-58,743		
	RRP-C031(001) 04-	139	/ / Obligation	7,613		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,129	0 0
	RRP-C195(001) 04-	139	/ / Obligation	-41,013		
	RRP-C195(001) 04-	139	/ / Obligation	1,312		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,700	0 0
Contra Costa County	RRP-0013(011) - On McAvoy Rd. @ AT&SF RR Grade Xing #2-1159.9	139	/ / Obligation	-46,801		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-46,801	0 0
	RRP-0013(017) 04-	139	/ / Obligation	-52,238		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-52,238	0 0
	RRP-0013(020) 04-	139	/ / Obligation	-128,865		
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-128,865	0 0

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NOTIFICATION RECEIVED (PR37).						
Contra Costa County	RRP-0013(025)	139 / /	Obligation	-108,000		
	-		ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION		COMPANY RAILROAD	
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Project Obligation=	-108,000	0	0
	RRP-A661(001)	139 / /	Obligation	-42,403		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-42,403	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-A753(001)	139 / /	Obligation	-32,481		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-32,481	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-A762(001)	139 / /	Obligation	-106,971		
	04-					
	RRP-A762(001)	139 / /	Obligation	501		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-106,469	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-V700(001)	139 / /	Obligation	-32,535		
	04-					
	RRP-V700(001)	139 / /	Obligation	713		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-31,821	0	0
NOTIFICATION RECEIVED (PR37).						
Cupertino (5318)	RRP-C028(003)	139 / /	Obligation	-48,614		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-48,614	0	0
NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)	RRP-J169(001)	139 / /	Obligation	-78,525		
	RRP-J169(001)	139 / /	Obligation	10,655		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-67,869	0	0
NOTIFICATION RECEIVED (PR37).						

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Fremont (5322)	RRP-000S(191) 04-	139 / /	Obligation	-83,250		
	RRP-000S(191) 04-	139 / /	Obligation	3,717		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,532	0	0
	RRP-A074(001)	139 / /	Obligation	-62,037		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,037	0	0
	STPLRRRP-A074(002)	139 / /	Obligation	-78,750		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-78,750	0	0
	RRP-A074(003) - Warren Ave @ SPRR Grade Crossing #DA-36.2	139 / /	Obligation	-238,491		
7D, AUDIT SCHEDULED.			Project Obligation=	-238,491	0	0
Gilroy (5034)	RRP-000S(150) 06-	139 / /	Obligation	-53,720		
			Project Obligation=	-53,720	0	0
	RRP-0085(033) - On Las Animas Ave. @ SPRR Xing #E-78.8	139 / /	Obligation	-82,290		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,290	0	0
Hayward (5050)	RRP-STPL-3072(110) 04- Along UPRR line in Hayward for Grade Xings 4-20.2 & 4-20.3	139 / /	Obligation	-456,300		
7D, AUDIT SCHEDULED.			Project Obligation=	-456,300	0	0
	RRP-A008(002) 04-	139 / /	Obligation	-36,387		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,387	0	0
Healdsburg (5027)	RRO-0097(009) 04-	139 / /	Obligation	74,425		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	74,425	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Healdsburg (5027)	RRP-0097(010)	139 / /	Obligation	-62,107		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,107	0	0
	RRP-Z928(001) 04-	139 / /	Obligation	-39,043		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,043	0	0
Livermore (5053)	RRP-A500(001)	139 / /	Obligation	-11,734		
			Project Obligation=	-11,734	0	0
	RRP-A531(001)	139 / /	Obligation	-135,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-135,000	0	0
Los Gatos (5067)	RRP-C018(001)	139 / /	Obligation	-79,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
Millbrae (5299)	RRP-D007(002)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0
Napa County (5921)	RRP-E051(001)	139 / /	Obligation	-41,953		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,953	0	0
Napa (5042)	RRP-Z727(002) 04-	139 / /	Obligation	-34,231		
	RRP-Z727(002) 04-	139 / /	Obligation	2,370		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,860	0	0
Newark (5317)	RRP-0001(019) 04-	139 / /	Obligation	-196,200		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newark (5317)	RRP-0001(019) 04-	139 / /	Obligation	-22,372		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-218,572	0	0
	RRP-0001(021) 04-	139 / /	Obligation	-106,994		
	RRP-0001(021) 04-	139 / /	Obligation	24,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-82,258	0	0
	RRP-000S(235) 04-	139 / /	Obligation	-113,229		
	RRP-000S(235) 04-	139 / /	Obligation	5,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-108,113	0	0
	RRP-A093(003) 04-	139 / /	Obligation	-68,726		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-68,726	0	0
Novato (5361)	RRP-000S(190)	139 / /	Obligation	-28,833		
Project Obligation=				-28,833	0	0
Oakland (5012)	RRP-3072(105) - UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)	139 / /	Obligation	-135,000		
7D, AUDIT SCHEDULED.				-135,000	0	0
Palo Alto (5100)	RRP-C320(001) - AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD	139 / /	Obligation	-268,326		
7D, AUDIT SCHEDULED.				-268,326	0	0
	RRP-C402(001) 04-	139 / /	Obligation	-148,500		
	RRP-C402(001) 04-	139 11/30/199	Obligation	19,088		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-129,411	0	0
Pleasanton (5101)	RRP-0001(011) 04-	139 / /	Obligation	-38,988		
	RRP-0001(011) 04-	139 / /	Obligation	207		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,780	0	0
	RRP-A564(003) 04-	139 / /	Obligation	-139,500		
	RRP-A564(003) 04-	139 / /	Obligation	43,354		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-96,145	0	0
	RRP-A566(001)	139 / /	Obligation	-31,844		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,844	0	0
Redwood City (5029)	RRP-0081(012) 04-	139 / /	Obligation	-51,611		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,611	0	0
Richmond (5137)	RRP-000S(006) 04-	139 / /	Obligation	-4,318		
	RRP-000S(006) 04-	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-4,318	0	0
	RRP-000S(595) 04-	139 / /	Obligation	-71,487		
	RRP-000S(595) 04-	139 / /	Obligation	3,466		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,020	0	0

Note: All negative values are a liability against balances.

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Richmond (5137)	RRP-0013(015)	139 / /	Obligation	-127,457		
	-	On Johns Ave. @ AT&SF RR Xing No. 2-1186.0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-127,457	0	0
	RRP-A045(003)	139 / /	Obligation	-56,025		
	04-					
	RRP-A045(003)	139 / /	Obligation	26,296		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,728	0	0
	RRP-A711(002)	139 / /	Obligation	-54,459		
	04-					
	RRP-A711(002)	139 / /	Obligation	3,368		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,090	0	0
	RRP-A716(001)	139 / /	Obligation	-68,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,400	0	0
	RRP-A717(001)	139 / /	Obligation	-88,778		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-88,778	0	0
	RRP-A721(001)	139 / /	Obligation	-22,554		
	04-					
	RRP-A721(001)	139 / /	Obligation	1,003		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,550	0	0
	RRP-A721(002)	139 / /	Obligation	-36,831		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,831	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	RRP-A726(001)	139 / /	Obligation	-28,101		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,101	0	0
	RRP-A771(002) 04-	139 / /	Obligation	-90,783		
	RRP-A771(002) 04-	139 / /	Obligation	5,497		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,285	0	0
San Francisco County	RRP-000S(563) 04-	139 / /	Obligation	-30,960		
	RRP-000S(563) 04-	139 / /	Obligation	2,727		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-28,233	0	0
	RRP-0016(004) 04-	139 / /	Obligation	-523		
				-523	0	0
	RRP-D016(004) 04-	139 / /	Obligation	-45,478		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,478	0	0
San Jose (5005)	RRP-000S(270) 04-	139 / /	Obligation	-188,260		
	RRP-000S(270) 04-	139 / /	Obligation	7,829		
				-180,430	0	0
	RRP-0085(018)	139 / /	Obligation	-50,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,400	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-0085(027) 04-	139 / /	Obligation	-2,102		
	RRP-0085(027) 04-	139 / /	Obligation	-61,865		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,968	0	0
	RRP-0085(028) 0-	139 / /	Obligation	-3,113		
	RRP-0085(028) 0-	139 / /	Obligation	-109,123		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-112,237	0	0
	RRP-0085(029)	139 / /	Obligation	-3,548		
	RRP-0085(029)	139 / /	Obligation	-77,703		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,251	0	0
	RRP-0085(030) 04-	139 / /	Obligation	-2,411		
	RRP-0085(030) 04-	139 / /	Obligation	-62,056		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,468	0	0
	RRP-0085(031) 04-	139 / /	Obligation	-59,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,542	0	0
	RRP-0085(032) 04-	139 / /	Obligation	-189,176		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-189,176	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	RRP-C014(010)	139 / /	Obligation	-81,000		
	RRP-C014(010)	139 10/31/199	Obligation	44,850		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-36,149	0	0
	RRP-C020(001) 04-	139 / /	Obligation	-38,142		
	RRP-C020(001) 04-	139 / /	Obligation	228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-37,913	0	0
	RRP-C020(002) 04-	139 / /	Obligation	-113,038		
	RRP-C020(002) 04-	139 / /	Obligation	-102,961		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-216,000	0	0
	RRP-C021(002) 04-	139 / /	Obligation	-190,433		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-190,433	0	0
	RRP-C028(004) 04-	139 / /	Obligation	-27,945		
	RRP-C028(004) 04-	139 / /	Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-27,715	0	0
	RRP-C028(005) 04-	139 / /	Obligation	-70,965		
	RRP-C028(005) 04-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9				-70,740	0	0

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NOTIFICATION RECEIVED (PR37).						
San Jose (5005)	RRP-C030(001)	139 / /	Obligation	-31,813		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-31,813	0
	RRP-C036(002) 04-	139 / /	Obligation	-84,825		
	RRP-C036(002) 04-	139 / /	Obligation	-120,142		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-204,967	0
	RRP-C041(002)	139 / /	Obligation	-39,152		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-39,152	0
	RRP-C052(001)	139 / /	Obligation	-22,966		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-22,966	0
	RRP-C054(001) 04-	139 / /	Obligation	-36,711		
	RRP-C054(001) 04-	139 / /	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-36,477	0
	RRP-C120(001) 04-	139 / /	Obligation	-56,925		
	RRP-C120(001) 04-	139 / /	Obligation	56,925		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0
	RRP-C238(001)	139 / /	Obligation	-51,189		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-51,189	0

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San Jose (5005)	RRP-C238(002) 04-	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	-0	0
	RRP-C255(001) 04-	139 / /	Obligation	-173,227		
	RRP-C255(001) 04-	139 / /	Obligation	35,042		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-138,184	0
	RRP-C258(001) 04-	139 / /	Obligation	-38,025		
	RRP-C258(001) 04-	139 / /	Obligation	234		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-37,790	0
	RRP-C259(001)	139 / /	Obligation	-27,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-27,542	0
	RRP-C259(002) 04-	139 / /	Obligation	-92,205		
	RRP-C259(002) 04-	139 / /	Obligation	2,559		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-89,645	0
	RRP-C259(003) - EAST ALMA AVE @ WPRR XING #4G-18.90	139 / /	Obligation	-119,018		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-119,018	0
	RRP-C260(001)	139 / /	Obligation	-52,275		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-52,275	0

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San Jose (5005)	RRP-C261(001) 04-	139 / /	Obligation	-56,025		
	RRP-C261(001) 04-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,800	0	0
	RRP-C265(001) 04-	139 / /	Obligation	-323,459		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-323,459	0	0
	RRP-C276(001) 04-	139 / /	Obligation	-65,925		
	RRP-C276(001) 04-	139 / /	Obligation	11,826		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,098	0	0
	RRP-C279(003) -	139 / /	Obligation	-198,000		
	On So. 10th St. @ SPRR Grade Xing #E-51.4-C					
	RRP-C279(003) -	139 11/30/199	Obligation	86,557		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-111,442	0	0
	RRP-C293(001) 04-	139 / /	Obligation	-153,812		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-153,812	0	0
	RRP-C382(001) 04-	139 / /	Obligation	-42,399		
	RRP-C382(001) 04-	139 / /	Obligation	412		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,986	0	0

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San Leandro (5041)	STPLRRRP-3072(106)	139 / /	Obligation	-81,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-81,000	0	0
	RRP-5041(004)	139 / /	Obligation	-32,054		
	13-214508	Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,054	0	0
	STPLR-5041(009)	139 / /	Obligation	-115,759		
	13-228248	On Williams Street in San Leandro.				
	Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-115,759	0	0
	RRP-5112(005)	139 / /	Obligation	-92,051		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,051	0	0
	RRP-A029(003)	139 / /	Obligation	-44,712		
	04-					
	RRP-A029(003)	139 / /	Obligation	2,570		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,141	0	0
	RRP-A029(005)	139 / /	Obligation	-84,885		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,885	0	0
San Mateo County	RRP-000S(044)	139 / /	Obligation	-1,170,000		
	04-					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,170,000	0	0
	RRP-D002(001)	139 / /	Obligation	-63,504		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,504	0	0
	RRP-D373(001)	139 / /	Obligation	-36,415		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,415	0	0
San Mateo County	RRP-D490(001)	139 / /	Obligation	-103,500		
	- On Broadway @ SPRR Grade Xing PUC #E-15.2					
	RRP-D490(001)	139 10/31/199	Obligation	20,714		
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,785	0	0
San Mateo (5102)	RRP-D412(001)	139 / /	Obligation	-51,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,300	0	0
San Rafael (5043)	RRP-000S(243)	139 / /	Obligation	-218,331		
	04-					
	RRP-000S(243)	139 / /	Obligation	8,406		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-209,924	0	0
	RRP-E008(005)	139 / /	Obligation	-46,125		
	04-					
	RRP-E008(005)	139 / /	Obligation	446		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,678	0	0
Santa Rosa (5028)	RRP-E092(001)	139 / /	Obligation	-87,300		
	04-					
	RRP-E092(001)	139 / /	Obligation	17,024		
	04-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,275	0	0
	RRP-E096(001)	139 / /	Obligation	-49,528		
	04-					

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Santa Rosa (5028)	RRP-E096(001) 04-	139 / /	Obligation	-227		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,756	0	0
	RRP-E099(001) 04-	139 / /	Obligation	-41,400		
	RRP-E099(001) 04-	139 / /	Obligation	471		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,928	0	0
Saratoga (5332)	RRP-000S(007) 10-	139 / /	Obligation	-118		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-118	0	0
	RRP-C017(002) 04-	139 / /	Obligation	-55,881		
	RRP-C017(002) 04-	139 / /	Obligation	1,104		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,776	0	0
Solano County (5923)	RRP-RRS-000S(048) 12-	139 / /	Obligation	16,409		
	RRP-RRS-000S(048) 12-	139 / /	Obligation	-28,384		
Project Obligation=				-11,975	0	0
	RRP-000S(564) 10-	139 / /	Obligation	-1,233		
	RRP-000S(564) 10-	139 / /	Obligation	116		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,116	0	0
	RRP-J127(001)	139 / /	Obligation	-35,620		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,620	0	0
Sonoma County (5920)	RRP-000S(063) 10-	139 / /	Obligation	-446,494		
			Project Obligation=	-446,494	0	0
	RRO-0097(008) 04-	139 / /	Obligation	-1,467		
	RRO-0097(008) 04-	139 / /	Obligation	1,467		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-E089(001) 04-	139 / /	Obligation	-48,312		
	RRP-E089(001) 04-	139 / /	Obligation	3,670		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,641	0	0
South San Francisco	RRP-D515(001) 04-	139 / /	Obligation	-59,400		
	RRP-D515(001) 04-	139 / /	Obligation	34,770		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,629	0	0
	RRP-D515(002) 04-	139 / /	Obligation	-53,928		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,928	0	0
Suisun City (5032)	RRP-J155(001) 10-	139 / /	Obligation	-69,021		
	RRP-J155(001) 10-	139 / /	Obligation	866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,154	0	0

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Union City (5354)	RRP-000S(004) 04-	139 / /	Obligation	-1,796		
	RRP-000S(004) 04-	139 / /	Obligation	85		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,710	0	0
	RRPSTPLR-3072(111) 04- Along UPRR line from Whipple Rd. to Decoto Rd. for 5 Grade Xings	139 / /	Obligation	-524,250		
7D, AUDIT SCHEDULED.			Project Obligation=	-524,250	0	0
	RRP-A094(001) 04-	139 / /	Obligation	-81,768		
	RRP-A094(001) 04-	139 / /	Obligation	2,943		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,825	0	0
	RRP-A121(001) 04-	139 / /	Obligation	-69,833		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,833	0	0
Vacaville (5094)	RRP-000S(014) 10-	139 / /	Obligation	-691		
	RRP-000S(014) 10-	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-691	0	0
Vallejo (5030)	RRS-RRP-5030(007) 13-227528 Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1, 67.2	139 / /	Obligation	-492,282		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-492,282	0	0
	RRP-E033(001) 10-	139 / /	Obligation	-55,125		
	RRP-E033(001) 10-	139 / /	Obligation	631		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-54,493	0	0
District 04				-13,168,404.07	-97,159.00	0.00
District 05						
Hollister (5047)	RRP-Z358(001) 05-	139 / /	Obligation	-51,480		
	RRP-Z358(001) 05-	139 / /	Obligation	739		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,740	0	0
Lompoc (5080)	RRP-Y015(001) - ON SEVENTH ST @ SPTC RR XING EH-313.2.	139 / /	Obligation	-56,817		
	RRP-Y015(001) -	139 01/12/199	Obligation	8,132	8,132	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,684	8,132	0
Santa Barbara County	RRP-000S(147) 05-	139 / /	Obligation	-57,024		
	RRP-000S(147) 05-	139 / /	Obligation	2,863		
Project Obligation=				-54,160	0	0
Santa Maria (5138)	RRP-J109(002)	139 / /	Obligation	-33,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-33,854	0	0
	RRP-J113(001) 05-	139 / /	Obligation	-35,325		
	RRP-J113(001) 05-	139 / /	Obligation	9,774		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-25,550	0	0
Atascadero (5423)	RRP-0079(008) 05-	139 / /	Obligation	-59,103		

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Atascadero (5423)	RRP-0079(008) 05-	139 / /	Obligation	233		
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-58,869	0
El Paso De Robles	RRP-0079(022) 05-	139 / /	Obligation	-124,301		
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-124,301	0
San Luis Obispo (5016)	RRP-000S(347) 05-	139 / /	Obligation	-2,727		
			RRP-000S(347) 05-	Obligation	291	
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-2,435	0
Capitola (5304)	RRP-E127(004) 04-	139 / /	Obligation	-73,844		
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-73,844	0
			RRP-E191(001) 04-	Obligation	-77,836	
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-77,836	0
Santa Cruz County	RRP-E182(001) 04-	139 / /	Obligation	-41,661		
			RRP-E182(001) 04-	Obligation	1,022	
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-40,638	0
Santa Cruz (5025)	RRP-E143(001) 04-	139 / /	Obligation	-37,026		
			RRP-E143(001) 04-	Obligation	1,333	
			9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).	Project Obligation=	-35,692	0

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Santa Cruz (5025)	RRP-E143(003)	139 / /	Obligation	-138,010		
	-		ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			RAILROAD
	RRP-E143(003)	139 06/29/199	Obligation	24,008	24,008	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,001	24,008	0
District 05				-740,609.64	32,141.64	0.00
District 06						
Clovis (5208)	RRP-F401(003)	139 / /	Obligation	-32,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,710	0	0
	RRP-F401(005)	139 / /	Obligation	-115,933		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-115,933	0	0
Fresno County (5942)	RRP-000S(283)	139 / /	Obligation	-82,170		
	06-					
	RRP-000S(283)	139 / /	Obligation	2,449		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,720	0	0
	RRP-000S(630)	139 / /	Obligation	-2,983		
	06-					
	RRP-000S(630)	139 / /	Obligation	-0		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-2,983	0	0
	RRP-0019(025)	139 / /	Obligation	-137,726		
	06-					
	RRP-0019(025)	139 / /	Obligation	55,292		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,433	0	0

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Fresno County (5942)	RRP-0019(026) 06-	139 / /	Obligation	-66,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,836	0	0
	RRP-0019(030) 06-	139 / /	Obligation	-56,115		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,115	0	0
	RRP-0019(039) - ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2	139 / /	Obligation	-68,588		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,588	0	0
	RRP-0019(040) - ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.	139 / /	Obligation	-76,128		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,128	0	0
	RRP-F364(002)	139 / /	Obligation	-20,942		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-20,942	0	0
	RRP-RRS-F364(005) 06-	139 / /	Obligation	-92,700		
	RRP-RRS-F364(005) 06-	139 / /	Obligation	40,083		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,616	0	0
	RRP-F372(001) 06-	139 / /	Obligation	-60,238		
	RRP-F372(001) 06-	139 / /	Obligation	2,868		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,370	0	0
	RRP-F395(001)	139 / /	Obligation	-0		

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1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	-0	0	0
Fresno County (5942)	RRP-F397(001) 06-	139 / /	Obligation	-37,035		
	RRP-F397(001) 06-	139 / /	Obligation	626		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,408	0	0
	RRP-F397(002)	139 / /	Obligation	-61,202		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,202	0	0
	RRP-F401(002) 06-	139 / /	Obligation	-46,026		
	RRP-F401(002) 06-	139 / /	Obligation	571		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,454	0	0
	RRP-W207(001) 06-	139 / /	Obligation	-52,470		
	RRP-W207(001) 06-	139 / /	Obligation	902		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,567	0	0
	RRP-W212(001) 06-	139 / /	Obligation	-39,308		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,308	0	0
	RRP-RRO-W213(001) 06-	139 / /	Obligation	-6,287		
	RRP-RRO-W213(001) 06-	139 / /	Obligation	228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-6,058	0	0

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Fresno County (5942)	RRP-Z029(003)	139 / /	Obligation	-241,070		
	- MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5.					
	RR SAFTEY IMPROVEMENT					
	RRP-Z029(003)	139 12/23/199	Obligation	85,220	85,220	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-155,849	85,220	0
	RRP-Z442(002)	139 / /	Obligation	-71,949		
	06-					
	RRP-Z442(002)	139 / /	Obligation	3,324		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,625	0	0
	RRPSTPLR-Z443(001)	139 / /	Obligation	-124,045		
	- McCALL AVE. AT AT&SF RAILWAY AT GRADE X-ING NO. 2V-59.8.					
	RR SAFTEY IMPROVEMENT					
7D, AUDIT SCHEDULED.			Project Obligation=	-124,045	0	0
	RRP-Z462(002)	139 / /	Obligation	973,122		
	06-					
	RRP-Z462(002)	139 / /	Obligation	-1,094,828		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,706	0	0
	RRP-Z481(001)	139 / /	Obligation	-99,900		
	06-					
	RRP-Z481(001)	139 / /	Obligation	25,250		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-74,649	0	0
Fresno (5060)	RRP-6041(005)	139 / /	Obligation	-102,082		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,082	0	0
	RRP-F344(001)	139 / /	Obligation	-72,432		
	06-					

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,432	0	0
Reedley (5216)	RRP-Z458(001) 06-	139 / /	Obligation	-93,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,486	0	0
	RRP-Z460(001) 06-	139 / /	Obligation	-64,125		
	RRP-Z460(001) 06-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,900	0	0
Sanger (5197)	RRP-Z485(002) 06-	139 / /	Obligation	-128,055		
	RRP-Z485(002) 06-	139 / /	Obligation	58,750		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,304	0	0
Selma (5096)	RRP-Z439(001) 06-	139 / /	Obligation	-57,906		
	RRP-Z439(001) 06-	139 / /	Obligation	74		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,831	0	0
Bakersfield (5109)	RRP-0029(014) 06-	139 / /	Obligation	-57,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,710	0	0
	RRP-F249(002) 06-	139 / /	Obligation	-56,901		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,901	0	0
	RRP-F285(001) 06-	139 / /	Obligation	-128,700		

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Bakersfield (5109)	RRP-F285(001) 06-	139 / /	Obligation	37,922		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,777	0	0
	RRP-F289(002) 06-	139 / /	Obligation	-131,024		
	RRP-F289(002) 06-	139 / /	Obligation	45,737		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,286	0	0
	RRP-F298(002)	139 / /	Obligation	-36,578		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,578	0	0
Kern County (5950)	RRP-000S(065) 06-	139 / /	Obligation	-459,234		
	RRP-000S(065) 06-	139 / /	Obligation	23,928		
			Project Obligation=	-435,305	0	0
	RRP-0029(007) 06-	139 / /	Obligation	-45,900		
	RRP-0029(007) 06-	139 / /	Obligation	140		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,759	0	0
	RRP-0029(008) 06-	139 / /	Obligation	-56,025		
	RRP-0029(008) 06-	139 / /	Obligation	1,690		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,334	0	0
	RRP-0029(009) 06-	139 / /	Obligation	-51,795		

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Kern County (5950)	RRP-0029(009) 06-	139 / /	Obligation	1,087		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,707	0	0
	RRP-0029(010) 06-	139 / /	Obligation	-134,100		
	RRP-0029(010) 06-	139 / /	Obligation	27,828		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,271	0	0
	RRP-0029(015) 06-	139 / /	Obligation	-79,795		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,795	0	0
	RRP-0029(018) 06-	139 / /	Obligation	-68,379		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,379	0	0
	RRP-0029(019) 09-	139 / /	Obligation	-47,251		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,251	0	0
	RRP-0029(020) 09-	139 / /	Obligation	-62,797		
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,797	0	0
	RRP-0029(025) - On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C	139 / /	Obligation	-72,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,016	0	0
	RRP-0029(026) - BURBANK ST. @ ATSF RR XING NO. 2-902.3	139 / /	Obligation	-63,234		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,234	0	0

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Kern County (5950)	RRP-0029(027)	139 / /	Obligation	-125,379		
	-		NEUMARKEL RD. @ SPRR XING NO. B-324.8			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-125,379	0	0
	RRP-6058(002)	139 / /	Obligation	-60,300		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,300	0	0
	RRP-F265(004)	139 / /	Obligation	-49,405		
	-		ROBERTS LANE @ SPTC RR GRADE XING NO. BAH-308.6-C			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,405	0	0
	RRP-F278(001)	139 / /	Obligation	-65,907		
	06-					
	RRP-F278(001)	139 / /	Obligation	3,775		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,131	0	0
	RRP-F294(004)	139 / /	Obligation	-70,601		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,601	0	0
	RRP-F297(002)	139 / /	Obligation	-167,625		
	06-					
	RRP-F297(002)	139 / /	Obligation	82,825		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,799	0	0
	RRP-W271(001)	139 / /	Obligation	-57,789		
	06-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,789	0	0
Dinuba (5143)	RRP-Z021(003)	139 / /	Obligation	-43,803		
	06-					

Note: All negative values are a liability against balances.

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Dinuba (5143)	RRP-Z021(003) 06-	139 / /	Obligation	-12		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-43,815	0	0
	RRP-Z022(001)	139 / /	Obligation	-53,556		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,556	0	0
Exeter (5195)	RRP-W403(001) 06-	139 / /	Obligation	-138,032		
	RRP-W403(001) 06-	139 / /	Obligation	38,528		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-99,504	0	0
Porterville (5122)	RRP-Z378(001) 06-	139 / /	Obligation	-59,245		
	RRP-Z378(001) 06-	139 / /	Obligation	8,614		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,631	0	0
	RRP-Z379(002) 06-	139 / /	Obligation	-48,825		
	RRP-Z379(002) 06-	139 / /	Obligation	434		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,390	0	0
	RRP-Z380(001) 06-	139 / /	Obligation	-60,660		
	RRP-Z380(001) 06-	139 / /	Obligation	232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,427	0	0

Note: All negative values are a liability against balances.

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Porterville (5122)	RRP-Z380(002) 06-	139 / /	Obligation	-85,397		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-85,397	0	0
	RRP-Z381(001)	139 / /	Obligation	-64,141		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-64,141	0	0
Tulare County (5946)	RRP-000S(262)	139 / /	Obligation	-24,828		
Project Obligation=				-24,828	0	0
	RRP-000S(729) 06-	139 / /	Obligation	-8,212		
	RRP-000S(729) 06-	139 / /	Obligation	1,151		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-7,060	0	0
	RRP-0107(009)	139 / /	Obligation	-41,400		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-41,400	0	0
	RRP-0107(010) 06-	139 / /	Obligation	-48,348		
	RRP-0107(010) 06-	139 / /	Obligation	60		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,287	0	0
	RRP-0107(011) 06-	139 / /	Obligation	-75,600		
	RRP-0107(011) 06-	139 / /	Obligation	24,796		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-50,803	0	0

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Tulare County (5946)	RRP-0107(012) 06-	139 / /	Obligation	-115,425		
	RRP-0107(012) 06-	139 / /	Obligation	52,952		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,472	0	0
	RRP-0107(015) 06-	139 / /	Obligation	-71,692		
	RRP-0107(015) 06-	139 / /	Obligation	21,358		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,333	0	0
	RRP-0107(017) 06-	139 / /	Obligation	-91,800		
	RRP-0107(017) 06-	139 / /	Obligation	32,195		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,604	0	0
	RRP-0107(018) 06-	139 / /	Obligation	-117,000		
	RRP-0107(018) 06-	139 / /	Obligation	61,585		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,414	0	0
	RRP-0107(021) 06-	139 / /	Obligation	-100,288		
	RRP-0107(021) 06-	139 / /	Obligation	47,662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,626	0	0
	RRP-0107(022)	139 / /	Obligation	-113,400		

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Tulare County (5946)	RRP-0107(022)	139	01/31/199	Obligation	56,134	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,265	0	0
	RRP-RRS-0107(025) 06-	139	/ /	Obligation	90,951	
	RRP-RRS-0107(025) 06-	139	/ /	Obligation	-92,486	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,535	0	0
	RRP-0107(028) -	139	/ /	Obligation	-65,602	
	Harvard Avenue at SPTC RR Xing No. BC-265.8					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,602	0	0
	RRP-P201(001) 06-	139	/ /	Obligation	-29,340	
	RRP-P201(001) 06-	139	/ /	Obligation	1,777	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,562	0	0
	RRP-W405(001)	139	/ /	Obligation	-42,810	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,810	0	0
	RRP-W413(002)	139	/ /	Obligation	-38,312	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,312	0	0
	RRP-W414(001) 06-	139	/ /	Obligation	-49,401	
	RRP-W414(001) 06-	139	/ /	Obligation	1,223	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,177	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	RRP-W415(001) 06-	139 / /	Obligation	-89,325		
	RRP-W415(001) 06-	139 / /	Obligation	21,177		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,147	0	0
	RRP-W417(001) 06-	139 / /	Obligation	-101,700		
	RRP-W417(001) 06-	139 / /	Obligation	8,161		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,538	0	0
	RRP-W423(001) 06-	139 / /	Obligation	-58,077		
	RRP-W423(001) 06-	139 / /	Obligation	2,438		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,638	0	0
	RRP-Z007(001) 06-	139 / /	Obligation	-25,236		
	RRP-Z007(001) 06-	139 / /	Obligation	384		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,851	0	0
	RRP-Z021(001)	139 / /	Obligation	-35,894		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,894	0	0
	RRP-Z024(001) 06-	139 / /	Obligation	-141,525		
	RRP-Z024(001) 06-	139 / /	Obligation	62,598		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-78,926	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Tulare County (5946)	RRP-Z045(001)	139 / /	Obligation	-30,573		
	RRP-Z045(001)	139 / /	Obligation	1,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,498	0	0
	RRP-Z381(004)	139 / /	Obligation	-57,584		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,584	0	0
	RRP-Z383(001) 06-	139 / /	Obligation	-83,817		
	RRP-Z383(001) 06-	139 / /	Obligation	512		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-83,304	0	0
	RRP-Z384(001) 06-	139 / /	Obligation	-146,700		
	RRP-Z384(001) 06-	139 12/31/199	Obligation	100,710		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,989	0	0
	RRP-Z387(001) 06-	139 / /	Obligation	-52,227		
	RRP-Z387(001) 06-	139 / /	Obligation	3,091		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,135	0	0
Tulare (5072)	RRP-Z186(001)	139 / /	Obligation	-28,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-28,493	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare (5072)	RRP-Z199(003) 06-	139 / /	Obligation	-47,763		
	RRP-Z199(003) 06-	139 / /	Obligation	2,800		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,962	0	0
	RRP-Z201(001)	139 / /	Obligation	-56,854		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,854	0	0
Visalia (5044)	RRP-Z042(001) 06-	139 / /	Obligation	-84,809		
	RRP-Z042(001) 06-	139 / /	Obligation	22,332		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,476	0	0
	RRP-Z048(001) 06-	139 / /	Obligation	-27,882		
	RRP-Z048(001) 06-	139 / /	Obligation	492		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-27,389	0	0
	RRP-Z049(001) 06-	139 / /	Obligation	-84,630		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,630	0	0
	RRP-Z057(002) 06-	139 / /	Obligation	-27,009		
	RRP-Z057(002) 06-	139 / /	Obligation	232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,776	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z065(001)	139 / /	Obligation	-48,373		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-48,373	0	0
	RRP-Z065(002) 06-	139 / /	Obligation	-39,050		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,050	0	0
	RRP-Z066(001)	139 / /	Obligation	-53,263		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,263	0	0
	RRP-Z066(002) 06-	139 / /	Obligation	-39,465		
	RRP-Z066(002) 06-	139 / /	Obligation	2,289		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-37,175	0	0
	RRP-Z067(001) 06-	139 / /	Obligation	-30,456		
	RRP-Z067(001) 06-	139 / /	Obligation	625		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-29,830	0	0
	RRP-Z070(001) 06-	139 / /	Obligation	-47,889		
	RRP-Z070(001) 06-	139 / /	Obligation	701		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-47,187	0	0
	RRP-Z070(002) - TULARE AVE. @ SPTC RR XING NO. BAC-254.4	139 / /	Obligation	-67,020		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,020	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Visalia (5044)	RRP-Z071(001) 06-	139 / /	Obligation	-36,855		
	RRP-Z071(001) 06-	139 / /	Obligation	988		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-35,866	0	0
Hanford (5091)	RRP-5091(001) 13-214658 Iona Ave. @ AT & SF RR X-ING NO 2-965.0 RR SAFETY PROJECT	139 / /	Obligation	-189,000		
7G, SENT TO FEDERAL AID UNIT.				-189,000	0	0
	RRP-Z423(001)	139 / /	Obligation	-67,893		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-67,893	0	0
	RRP-Z424(001) 06-	139 / /	Obligation	-52,578		
	RRP-Z424(001) 06-	139 / /	Obligation	3,230		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,347	0	0
Kings County (5945)	RRP-RRO-0031(004) 06-	139 / /	Obligation	-45,225		
	RRP-RRO-0031(004) 06-	139 / /	Obligation	43,335		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,890	0	0
	RRP-0031(010) 06-	139 / /	Obligation	-1,127		
	RRP-0031(010) 06-	139 / /	Obligation	-40,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-41,860	0	0
	RRP-0031(014) 06-	139 / /	Obligation	-43,396		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,396	0	0
Kings County (5945)	RRP-0031(015) 06-	139 / /	Obligation	-53,224		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,224	0	0
Lemoore (5115)	RRP-0031(005) 06-	139 / /	Obligation	-59,904		
	RRP-0031(005) 06-	139 / /	Obligation	2,309		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,594	0	0
Madera County (5941)	RRP-000S(289)	139 / /	Obligation	-26,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,555	0	0
	RRP-RRO-0039(007) 06-	139 / /	Obligation	-52,218		
	RRP-RRO-0039(007) 06-	139 / /	Obligation	50,959		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,258	0	0
	RRP-0039(008) 06-	139 / /	Obligation	-44,199		
	RRP-0039(008) 06-	139 / /	Obligation	3,585		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,613	0	0
	RRP-0039(009) 06-	139 / /	Obligation	-125,325		
	RRP-0039(009) 06-	139 / /	Obligation	60,203		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,121	0	0

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Madera County (5941)	RRP-0039(011) 06-	139 / /	Obligation	-88,425		
	RRP-0039(011) 06-	139 / /	Obligation	18,301		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,123	0	0
	RRP-0039(014) 06-	139 / /	Obligation	-67,725		
	RRP-0039(014) 06-	139 / /	Obligation	21,821		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,903	0	0
	RRP-0039(015) 06-	139 / /	Obligation	-88,160		
	RRP-0039(015) 06-	139 / /	Obligation	20,934		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,226	0	0
	RRP-W352(002) 06-	139 / /	Obligation	-114,525		
	RRP-W352(002) 06-	139 / /	Obligation	49,960		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,564	0	0
	RRP-W356(001) 06-	139 / /	Obligation	-49,878		
	RRP-W356(001) 06-	139 / /	Obligation	7,033		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,844	0	0
Madera (5157)	RRP-0039(010) 06-	139 / /	Obligation	-41,571		

Note: All negative values are a liability against balances.

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Madera (5157)	RRP-0039(010) 06-	139 / /	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,337	0	0
	RRP-5157(005) 13-214308 Cleveland Ave. @ STPCo. x-ing no. B-182.6 RR Safety Improvement Project	139 / /	Obligation	-148,598		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-148,598	0	0
	RRP-Z772(001) 06-	139 / /	Obligation	-44,433		
	RRP-Z772(001) 06-	139 / /	Obligation	1,681		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-42,751	0	0
District 06				-7,592,739.27	85,220.75	0.00
District 07						
Azusa (5112)	RRP-RRS-5112(006)	139 / /	Obligation	-80,720		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,720	0	0
Bell (5272)	RRP-0037(134) 07-	139 / /	Obligation	-68,172		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,172	0	0
Caltrans (6200)	RRP-000S(046) -	139 / /	Obligation	-102,305		
			Project Obligation=	-102,305	0	0
Carson (5403)	RRP-L029(003) 07-	139 / /	Obligation	-24,668		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,668	0	0
	RRP-L029(004) 07-	139 / /	Obligation	-37,125		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Carson (5403)	RRP-L029(004) 07-	139 / /	Obligation	2,330		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-34,794	0	0
	RRP-L031(003)	139 / /	Obligation	-142,389		
	RRP-L031(003)	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-142,388	0	0
Cerritos (5325)	RRP-L678(002)	139 / /	Obligation	-24,385		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-24,385	0	0
	RRP-Q827(001) 07-	139 / /	Obligation	-74,025		
	RRP-Q827(001) 07-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-73,800	0	0
Claremont (5162)	RRP-Q932(002) 07-	139 / /	Obligation	-47,207		
	RRP-Q932(002) 07-	139 / /	Obligation	2,136		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,070	0	0
Commerce (5362)	RRP-0037(104) 07-	139 / /	Obligation	-77,220		
	RRP-0037(104) 07-	139 / /	Obligation	4		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-77,215	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Commerce (5362)	RRP-0037(139) 07-	139 / /	Obligation	-53,428		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,428	0	0
	RRP-L064(005) 07-	139 / /	Obligation	-83,025		
	RRP-L064(005) 07-	139 / /	Obligation	9,233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-73,791	0	0
	RRP-L123(004) 07-	139 / /	Obligation	-85,764		
	RRP-L123(004) 07-	139 / /	Obligation	10,928		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-74,836	0	0
	RRP-L125(011) 07-	139 / /	Obligation	-64,832		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-64,832	0	0
	RRP-L157(002) 07-	139 / /	Obligation	-71,081		
	RRP-L157(002) 07-	139 / /	Obligation	14,040		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-57,040	0	0
	RRP-L165(003) 07-	139 / /	Obligation	-61,803		
	RRP-L165(003) 07-	139 / /	Obligation	2,988		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,814	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Commerce (5362)	RRP-L264(001) 07-	139 / /	Obligation	-31,968		
	RRP-L264(001) 07-	139 / /	Obligation	8		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,959	0	0
	RRP-L264(003) 07-	139 / /	Obligation	-40,725		
	RRP-L264(003) 07-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,500	0	0
	RRP-L264(004) 07-	139 / /	Obligation	-50,004		
	RRP-L264(004) 07-	139 / /	Obligation	3		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-50,000	0	0
Compton (5078)	RRP-L086(003) 07-	139 / /	Obligation	-84,060		
	RRP-L086(003) 07-	139 / /	Obligation	2,616		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,443	0	0
Covina (5118)	RRP-L534(001) 07-	139 / /	Obligation	-108,632		
	RRP-L534(001) 07-	139 / /	Obligation	40,718		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,914	0	0
Culver City (5240)	RRP-L106(005) 07-	139 / /	Obligation	-56,853		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Culver City (5240)	RRP-L106(005) 07-	139 / /	Obligation	1,108		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,744	0	0
Downey (5334)	RRP-L068(003) 07-	139 / /	Obligation	-48,798		
	RRP-L068(003) 07-	139 / /	Obligation	6,143		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-42,654	0	0
El Segundo (5235)	RRP-L137(001) 07-	139 / /	Obligation	-56,952		
	RRP-L137(001) 07-	139 / /	Obligation	1,582		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,369	0	0
	RRP-Q789(001) 07-	139 / /	Obligation	-45,602		
	RRP-Q789(001) 07-	139 / /	Obligation	184		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-45,417	0	0
Gardena (5276)	RRP-RRO-0037(102) 07-	139 / /	Obligation	-15,149		
	RRP-RRO-0037(102) 07-	139 / /	Obligation	-540		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-15,690	0	0
	RRP-L018(009) 07-	139 / /	Obligation	-74,517		
	RRP-L018(009) 07-	139 / /	Obligation	6,975		
9I, FINAL VOUCHER PAID OR STEP 9				-67,542	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Hawthorne (5253)	RRP-5253(003) 13-214618	139 / /	Obligation	-108,000		
	Van Ness Ave. @ SPTCo. BBF-495.48					
	RRP-5253(003) 13-214618	139 12/29/199	Obligation	-77,589	-77,589	
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Project Obligation=	-185,589	-77,589	0
Huntington Park (5150)	RRP-L049(002) 07-	139 / /	Obligation	-92,700		
	RRP-L049(002) 07-	139 / /	Obligation	-7,651		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-100,351	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L120(004) 07-	139 / /	Obligation	-61,308		
	RRP-L120(004) 07-	139 / /	Obligation	2,413		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-58,894	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L672(001)	139 / /	Obligation	-61,200		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-61,200	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L675(002) -	139 / /	Obligation	-2,571		
	On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6					
	RRP-L675(002) -	139 / /	Obligation	-80,298		
	RRP-L675(002) -	139 05/15/199	Obligation	-2,571		
	RRP-L675(002) -	139 09/25/199	Obligation	2,571		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-82,870	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Huntington Park (5150)	RRP-Q730(001)	139 / /	Obligation	-57,885		
	-		Randolph St. at UPRR Co. Xing No. 3A-5.1			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,885	0	0
Lakewood (5315)	RRP-L073(002)	139 / /	Obligation	-43,929		
	07-					
	RRP-L073(002)	139 / /	Obligation	-184		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,113	0	0
Lawndale (5360)	RRP-L085(005)	139 / /	Obligation	-69,826		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,826	0	0
Long Beach (5108)	RRP-0037(116)	139 / /	Obligation	-60,300		
	07-					
	RRP-0037(116)	139 / /	Obligation	4,935		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,364	0	0
	RRP-L031(010)	139 / /	Obligation	-123,300		
	07-					
	RRP-L031(010)	139 / /	Obligation	17,976		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,323	0	0
	RRP-L037(007)	139 / /	Obligation	-194,400		
	-		ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-194,400	0	0
	RRP-L051(003)	139 / /	Obligation	-98,100		
	-		On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-98,100	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	RRP-000S(064) 07-	139 / /	Obligation	-267,844		
	RRP-000S(064) 07-	139 / /	Obligation	13,321		
			Project Obligation=	-254,522	0	0
	RRP-000S(162) 07-	139 / /	Obligation	-152,628		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-152,628	0	0
	RRP-000S(453) 07-	139 / /	Obligation	-55,908		
	RRP-000S(453) 07-	139 / /	Obligation	10,018		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,889	0	0
	RRP-000S(596) 07-	139 / /	Obligation	-87,912		
	RRP-000S(596) 07-	139 / /	Obligation	1,817		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-86,094	0	0
	RRP-0037(106) 07-	139 / /	Obligation	-70,380		
	RRP-0037(106) 07-	139 / /	Obligation	640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,739	0	0
	RRP-5953(009) - Western Ave. @ Spt Co. Xing BBG. 500.4	139 / /	Obligation	-187,050		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-187,050	0	0
	RRP-L005(011) 07-	139 / /	Obligation	-56,195		

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Los Angeles County	RRP-L005(011) 07-	139 / /	Obligation	511		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-55,684	0	0
	RRP-L018(010) 07-	139 / /	Obligation	-58,725		
	RRP-L018(010) 07-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-58,500	0	0
	RRP-L040(006) 07-	139 / /	Obligation	-80,874		
	RRP-L040(006) 07-	139 / /	Obligation	2,133		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-78,740	0	0
	RRP-L074(005) 07-	139 / /	Obligation	-85,500		
	RRP-L074(005) 07-	139 / /	Obligation	23,091		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-62,408	0	0
	RRP-L080(003) 07-	139 / /	Obligation	-113,379		
	RRP-L080(003) 07-	139 / /	Obligation	21,522		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-91,857	0	0
	RRP-L146(003) 07-	139 / /	Obligation	-151,200		
	RRP-L146(003) 07-	139 / /	Obligation	47,270		
9I, FINAL VOUCHER PAID OR STEP 9				-103,929	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,715	0	0
Los Angeles (5006)	RRP-L016(002)	139 / /	Obligation	-124,200		
	-	On O'Farrel Street at Southern Pacific Transportation Company				
	RRP-L016(002)	139 12/23/199	Obligation	18,339	18,339	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,860	18,339	0
	RRP-L021(001)	139 / /	Obligation	-40,725		
	07-					
	RRP-L021(001)	139 / /	Obligation	225		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,500	0	0
	RRP-L021(002)	139 / /	Obligation	-74,709		
	07-					
	RRP-L021(002)	139 / /	Obligation	-1,982		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-76,691	0	0
	RRP-L028(003)	139 / /	Obligation	-95,669		
	07-					
	RRP-L028(003)	139 / /	Obligation	43,421		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-52,247	0	0
	RRP-L036(007)	139 / /	Obligation	-64,125		
	07-					
	RRP-L036(007)	139 / /	Obligation	863		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,261	0	0

Note: All negative values are a liability against balances.

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Los Angeles (5006)	RRP-L040(016) 07-	139 / /	Obligation	-63,698		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,698	0	0
	RRP-L042(003) 07-	139 / /	Obligation	-65,368		
	RRP-L042(003) 07-	139 / /	Obligation	1,461		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,907	0	0
	RRP-L042(006) 07-	139 / /	Obligation	-97,200		
	RRP-L042(006) 07-	139 / /	Obligation	11,064		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-86,135	0	0
	RRP-L043(001) 07-	139 / /	Obligation	-82,080		
	RRP-L043(001) 07-	139 / /	Obligation	355		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-81,724	0	0
	RRP-L044(005) 07-	139 / /	Obligation	-91,800		
	RRP-L044(005) 07-	139 / /	Obligation	-4,269		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-96,069	0	0
	RRP-L089(004)	139 / /	Obligation	-43,382		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-43,382	0	0

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Los Angeles (5006)	RRP-L089(007) 07-	139 / /	Obligation	-78,311		
	RRP-L089(007) 07-	139 / /	Obligation	4,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,821	0	0
	RRP-L100(003) 07-	139 / /	Obligation	-78,930		
	RRP-L100(003) 07-	139 / /	Obligation	31,679		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,250	0	0
	RRP-L100(010) 07-	139 / /	Obligation	-98,100		
	RRP-L100(010) 07-	139 / /	Obligation	2,524		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-95,575	0	0
	RRP-L106(004) 07-	139 / /	Obligation	-73,125		
	RRP-L106(004) 07-	139 / /	Obligation	3,490		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,634	0	0
	RRP-L121(004)	139 / /	Obligation	-66,600		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,600	0	0
	RRP-L123(003) 07-	139 / /	Obligation	-58,752		
	RRP-L123(003) 07-	139 / /	Obligation	-229		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-58,981	0	0

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NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L125(002) 07-	139 / /	Obligation	-26,325		
	RRP-L125(002) 07-	139 / /	Obligation	204		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,120	0	0
	RRP-L128(001)	139 / /	Obligation	-32,949		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,949	0	0
	RRP-L128(005) 07-	139 / /	Obligation	-130,725		
	RRP-L128(005) 07-	139 / /	Obligation	82,619		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,105	0	0
	RRP-L130(007) 07-	139 / /	Obligation	-19,386		
	RRP-L130(007) 07-	139 / /	Obligation	281		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,104	0	0
	RRP-L137(004) 07-	139 / /	Obligation	-104,400		
	RRP-L137(004) 07-	139 / /	Obligation	20,001		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,398	0	0
	RRP-L139(003)	139 / /	Obligation	-81,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,000	0	0

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Los Angeles (5006)	RRP-L141(003) 07-	139 / /	Obligation	-76,500		
	RRP-L141(003) 07-	139 / /	Obligation	28,272		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,227	0	0
	RRP-L150(001) 07-	139 / /	Obligation	-57,600		
	RRP-L150(001) 07-	139 / /	Obligation	17,724		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,875	0	0
	RRP-L151(001) 07-	139 / /	Obligation	-65,961		
	RRP-L151(001) 07-	139 / /	Obligation	-538		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,499	0	0
	RRP-L152(002)	139 / /	Obligation	-58,326		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,326	0	0
	RRP-L152(003) 07-	139 / /	Obligation	-60,021		
	RRP-L152(003) 07-	139 / /	Obligation	1,517		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,503	0	0
	RRP-L181(002) 07-	139 / /	Obligation	-47,700		
	RRP-L181(002) 07-	139 / /	Obligation	821		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-46,878	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L183(008)	139 / /	Obligation	-0		
1B, CANCELLED - PROJECT REVIEWED.						
			Project Obligation=	-0	0	0
	RRP-L183(009) 07-	139 / /	Obligation	-70,551		
	RRP-L183(009) 07-	139 / /	Obligation	6		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-70,544	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L206(005) 07-	139 / /	Obligation	-78,525		
	RRP-L206(005) 07-	139 / /	Obligation	67,258		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-11,266	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L206(007) 07-	139 / /	Obligation	-28,080		
	RRP-L206(007) 07-	139 / /	Obligation	68		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-28,011	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L230(001) 07-	139 / /	Obligation	-42,408		
	RRP-L230(001) 07-	139 / /	Obligation	1,060		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-41,347	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L236(001) 07-	139 / /	Obligation	-92,700		
	RRP-L236(001) 07-	139 / /	Obligation	86,667		
9I, FINAL VOUCHER PAID OR STEP 9						
			Project Obligation=	-6,032	0	0

Note: All negative values are a liability against balances.

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NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)	RRP-L314(001) 07-	139 / /	Obligation	-99,342		
	RRP-L314(001) 07-	139 / /	Obligation	233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-99,108	0	0
	RRP-L332(001) 07-	139 / /	Obligation	-85,990		
	RRP-L332(001) 07-	139 / /	Obligation	15,718		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-70,271	0	0
	RRP-L397(003)	139 / /	Obligation	-101,521		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,521	0	0
	RRP-L401(003)	139 / /	Obligation	-37,226		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,226	0	0
	RRP-L402(003) 07-	139 / /	Obligation	-1,710		
	RRP-L402(003) 07-	139 / /	Obligation	-55,419		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,130	0	0
	RRP-L408(004) 07-	139 / /	Obligation	-90,000		
	RRP-L408(004) 07-	139 / /	Obligation	7,233		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-82,766	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-L424(005)	139 / /	Obligation	-102,825		
	RRP-L424(005)	139 / /	Obligation	-16,903		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-119,728	0	0
	RRP-L456(002) 07-	139 / /	Obligation	-36,675		
	RRP-L456(002) 07-	139 / /	Obligation	3,085		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,589	0	0
	RRP-L547(004)	139 / /	Obligation	-61,866		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,866	0	0
	RRP-L549(004)	139 / /	Obligation	-47,421		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,421	0	0
	RRP-L557(001)	139 / /	Obligation	-35,437		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-35,437	0	0
	RRP-L560(002) 07-	139 / /	Obligation	-81,081		
	RRP-L560(002) 07-	139 / /	Obligation	1		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,079	0	0
	RRP-L562(006) 07-	139 / /	Obligation	-54,720		

Note: All negative values are a liability against balances.

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Los Angeles (5006)	RRP-L562(006) 07-	139 / /	Obligation	15,486		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,233	0	0
	RRP-L574(002)	139 / /	Obligation	-31,995		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-31,995	0	0
	RRP-L575(002) 07-	139 / /	Obligation	-31,095		
	RRP-L575(002) 07-	139 / /	Obligation	1,061		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-30,033	0	0
	RRP-Q599(001) 07-	139 / /	Obligation	-67,500		
	RRP-Q599(001) 07-	139 / /	Obligation	63,162		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-4,337	0	0
	RRP-Q810(001) 07-	139 / /	Obligation	-63,440		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,440	0	0
	RRP-Q878(001) 07-	139 / /	Obligation	-63,243		
	RRP-Q878(001) 07-	139 / /	Obligation	1,752		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-61,490	0	0
	RRP-Q882(001) 07-	139 / /	Obligation	-1,192		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	RRP-Q882(001) 07-	139 / /	Obligation	-56,836		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,028	0	0
Paramount (5336)	RRP-L064(001) 07-	139 / /	Obligation	-113,625		
	RRP-L064(001) 07-	139 / /	Obligation	50,847		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,777	0	0
Pico Rivera (5351)	RRP-Q741(001)	139 / /	Obligation	-23,229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-23,229	0	0
Pomona (5070)	RRP-0037(141) - GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2	139 / /	Obligation	-98,750		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,750	0	0
	RRP-Q972(001) 07-	139 / /	Obligation	-50,428		
	RRP-Q972(001) 07-	139 / /	Obligation	3,194		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,234	0	0
	RRP-R092(002) - On Philadelphia St. at SPTC RR Grade Xing No. BAB-517.2	139 / /	Obligation	-102,857		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,857	0	0
San Dimas (5367)	RRP-L531(002) 07-	139 / /	Obligation	-23,670		
	RRP-L531(002) 07-	139 / /	Obligation	683		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-22,986	0	0

Note: All negative values are a liability against balances.

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San Dimas (5367)	RRP-L533(001)	139 / /	Obligation	-16,409		
	-		IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE			
	RRP-L533(001)	139 / /	Obligation	-155,700		
	-					
	RRP-L533(001)	139 03/22/199	Obligation	-4,261	-4,261	
	-					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-176,370	-4,261	0
	RRP-L651(002)	139 / /	Obligation	-228,003		
	-		IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON, TOPEKA, AND			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-228,003	0	0
Santa Fe Springs (5340)	RRP-L158(001)	139 / /	Obligation	-46,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,482	0	0
	RRP-L161(001)	139 / /	Obligation	-40,689		
	07-					
	RRP-L161(001)	139 / /	Obligation	1,105		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,583	0	0
Santa Monica (5107)	RRP-L195(001)	139 / /	Obligation	-38,907		
	07-					
	RRP-L195(001)	139 / /	Obligation	3,934		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,972	0	0
South Gate (5257)	RRP-0037(099)	139 / /	Obligation	-101,925		
	07-					
	RRP-0037(099)	139 / /	Obligation	225		
	07-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,700	0	0

Note: All negative values are a liability against balances.

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NOTIFICATION RECEIVED (PR37).						
South Gate (5257)	RRP-RRO-0037(103) 07-	139 / /	Obligation	-67,525		
	RRP-RRO-0037(103) 07-	139 / /	Obligation	66,550		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-974	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0037(142) -	139 / /	Obligation	-75,452		
	SOUTHERN AVE. @ UPRC XING NO. 3A-8.3					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-75,452	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0037(146) -	139 / /	Obligation	-88,740		
	ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-88,740	0	0
	RRP-L064(003) 07-	139 / /	Obligation	-90,225		
	RRP-L064(003) 07-	139 / /	Obligation	1,717		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-88,507	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L064(007) 07-	139 / /	Obligation	-145,810		
	RRP-L064(007) 07-	139 / /	Obligation	73,805		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-72,005	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-L100(006) 07-	139 / /	Obligation	-86,418		
	RRP-L100(006) 07-	139 / /	Obligation	1,720		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-84,697	0	0
NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

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Torrance (5249)	RRP-L039(003) 07-	139 / /	Obligation	-33,705		
	RRP-L039(003) 07-	139 / /	Obligation	1,008		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-32,696	0	0
Vernon (5139)	RRP-000S(001)	139 / /	Obligation	-1,408		
	RRP-000S(001)	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,407	0	0
	RRO-0037(100) 07-	139 / /	Obligation	-22,225		
	RRO-0037(100) 07-	139 / /	Obligation	22,225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-0037(143) - 28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5	139 / /	Obligation	-53,574		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-53,574	0	0
Whittier (5111)	RRP-L120(018) 07-	139 / /	Obligation	-189,900		
	RRP-L120(018) 07-	139 / /	Obligation	85,620		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-104,279	0	0
	RRP-L125(005) 07-	139 / /	Obligation	-128,025		
	RRP-L125(005) 07-	139 / /	Obligation	46,645		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-81,379	0	0

Note: All negative values are a liability against balances.

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NOTIFICATION RECEIVED (PR37).						
Whittier (5111)	RRP-L159(001) 07-	139 / /	Obligation	-59,724		
	RRP-L159(001) 07-	139 / /	Obligation	1,143		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-58,580	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRS-L162(002) -	139 / /	Obligation	-104,703		
ON MAR VISTA ST. @ UPRC RR GRADE CROSSING NO. 3Y-2.65						
7D, AUDIT SCHEDULED.			Project Obligation=	-104,703	0	0
	RRP-L678(004) 07-	139 / /	Obligation	-73,273		
	RRP-L678(004) 07-	139 / /	Obligation	11,702		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-61,571	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Q742(003) -	139 / /	Obligation	-104,938		
Broadway at UPRC RR Grade Crossing No. 3Y-1.6						
7D, AUDIT SCHEDULED.			Project Obligation=	-104,938	0	0
	RRP-Q744(001)	139 / /	Obligation	-45,232		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-45,232	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Q746(001) 07-	139 / /	Obligation	-51,480		
	RRP-Q746(001) 07-	139 / /	Obligation	1,248		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-50,231	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Q747(001) 07-	139 / /	Obligation	-74,439		
	RRP-Q747(001) 07-	139 / /	Obligation	1,929		

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,509	0	0
Whittier (5111)	RRP-Q750(001) 07-	139 / /	Obligation	-69,756		
	RRP-Q750(001) 07-	139 / /	Obligation	3,336		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,420	0	0
	RRP-Q750(002) - ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE	139 / /	Obligation	-73,800		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-73,800	0	0
	RRP-Q751(001) 07-	139 / /	Obligation	-63,000		
	RRP-Q751(001) 07-	139 / /	Obligation	21,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,789	0	0
	RRP-Q751(002) - ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY	139 / /	Obligation	-76,500		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-76,500	0	0
	RRP-Q752(001) 07-	139 / /	Obligation	-76,500		
	RRP-Q752(001) 07-	139 / /	Obligation	14,841		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,658	0	0
	RRP-Q752(002) - ON GUNN AVE. AT THE UNION PACIFIC RAILROAD COMPANY	139 / /	Obligation	-103,629		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-103,629	0	0
Oxnard (5129)	RRP-0111(012) 07-	139 / /	Obligation	-118,125		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	RRP-0111(012) 07-	139 / /	Obligation	33,733		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,391	0	0
	RRP-RRS-N001(002) -	139 / /	Obligation	-114,389		
	VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE CROSSING					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-114,389	0	0
	RRP-N032(002) 07-	139 / /	Obligation	-107,325		
	RRP-N032(002) 07-	139 / /	Obligation	4,399		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,925	0	0
	RRP-N032(003) 07-	139 / /	Obligation	-118,125		
	RRP-N032(003) 07-	139 / /	Obligation	24,704		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,420	0	0
	RRP-N034(001) -	139 / /	Obligation	-169,200		
	ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-169,200	0	0
	RRP-N105(001) 07-	139 / /	Obligation	-77,468		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,468	0	0
Santa Paula (5121)	RRP-0111(013) 07-	139 / /	Obligation	-72,225		
	RRP-0111(013) 07-	139 / /	Obligation	15,516		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,708	0	0

Note: All negative values are a liability against balances.

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Santa Paula (5121)	RRP-0111(014) 07-	139 / /	Obligation	-75,817		
	RRP-0111(014) 07-	139 / /	Obligation	12,589		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-63,227	0	0
	RRP-0111(015) 07-	139 / /	Obligation	-72,225		
	RRP-0111(015) 07-	139 / /	Obligation	11,544		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,680	0	0
	RRP-0111(016) 07-	139 / /	Obligation	-80,255		
	RRP-0111(016) 07-	139 / /	Obligation	13,776		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-66,478	0	0
	RRP-0111(017) 07-	139 / /	Obligation	-72,225		
	RRP-0111(017) 07-	139 / /	Obligation	15,845		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,379	0	0
	RRP-0111(019) 07-	139 / /	Obligation	-118,084		
	RRP-0111(019) 07-	139 / /	Obligation	20,167		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-97,916	0	0
	RRP-0111(020) 07-	139 / /	Obligation	-99,900		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Paula (5121)	RRP-0111(020) 07-	139 / /	Obligation	34,822		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-65,077	0	0
Simi Valley (5405)	RRP-6118(006)	139 / /	Obligation	-96,300		
	RRP-6118(006)	139 / /	Obligation	-78,300		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-174,600	0	0
District 07				-11,235,063.65	-63,510.83	0.00
District 08						
Banning (5214)	RRP-Y438(002) 08-	139 / /	Obligation	-118,654		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-118,654	0	0
	RRP-Y439(001) 13-213378	139 / /	Obligation	-275,860		
	IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN PACIFIC					
	RRP-Y439(001) 13-213378	139 06/29/199	Obligation	51,231	51,231	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-224,628	51,231	0
Blythe (5233)	RRP-Y844(001) 11-	139 / /	Obligation	-154,125		
	RRP-Y844(001) 11-	139 / /	Obligation	78,112		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-76,012	0	0
	RRP-Y845(002) 11-	139 / /	Obligation	-39,429		
	RRP-Y845(002) 11-	139 / /	Obligation	2,327		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-37,101	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Coachella (5294)	RRP-Z850(001)	139 / /	Obligation	-240,300		
	-		AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE			
	RRP-Z850(001)	139 10/31/199	Obligation	54,087		
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-186,212	0	0
	RRP-RRS-Z852(002)	139 / /	Obligation	-35,037		
	11-					
	RRP-RRS-Z852(002)	139 / /	Obligation	613		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,423	0	0
Corona (5104)	RRP-0065(028)	139 / /	Obligation	-311,088		
	-		Railroad St @ A.T.&S.F. RR Xing 2B-25.6			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-311,088	0	0
	RRP-R007(002)	139 / /	Obligation	-38,025		
	08-					
	RRP-R007(002)	139 / /	Obligation	266		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-37,758	0	0
Hemet (5186)	RRP-000S(013)	139 / /	Obligation	-567		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-567	0	0
Indio (5275)	RRP-Z858(002)	139 / /	Obligation	-79,425		
	11-					
	RRP-Z858(002)	139 / /	Obligation	225		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,200	0	0
Riverside County (5956)	RRP-0065(014)	139 / /	Obligation	-81,168		
	11-					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County (5956)	RRP-0065(014)	139 / /	Obligation	9,095		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,073	0	0
	RRP-0065(015)	139 / /	Obligation	-68,625		
	11-					
	RRP-0065(015)	139 / /	Obligation	6,900		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-61,724	0	0
	RRP-0065(019)	139 / /	Obligation	-49,057		
	08-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,057	0	0
	RRP-0065(024)	139 / /	Obligation	-90,553		
	- S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,553	0	0
	RRP-0065(027)	139 / /	Obligation	-117,777		
	- On 58th St at SPRR Xing No. B-619.2					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-117,777	0	0
	RRP-0065(030)	139 / /	Obligation	-86,752		
	- ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-86,752	0	0
	RRP-0065(032)	139 / /	Obligation	-71,280		
	- ON JURUPA RD @ UPRR XING NO. 3-51.0C					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-71,280	0	0
	RRP-R159(001)	139 / /	Obligation	-736,966		
	- ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-48.2.					
7D, AUDIT SCHEDULED.			Project Obligation=	-736,966	0	0
Riverside (5058)	RRP-0065(025)	139 / /	Obligation	-74,697		
	08-					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	RRP-0065(025) 08-	139	12/23/199 Obligation	12,508	12,508	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,188	12,508	0
	RRP-0065(033) - ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD	139 / /	Obligation	-113,400		
	RRP-0065(033) -	139 12/23/199	Obligation	32,429	32,429	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,970	32,429	0
	RRP-RRS-5058(017) 13-214698 Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6	139 / /	Obligation	-621,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-621,000	0	0
	RRP-R100(010) - IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION	139 / /	Obligation	-200,432		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-200,432	0	0
	RRP-R102(005) 08-	139 / /	Obligation	-75,351		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,351	0	0
	RRP-R114(001) 08-	139 / /	Obligation	-33,660		
	RRP-R114(001) 08-	139 / /	Obligation	230		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,429	0	0
	RRP-R141(001) 08-	139 / /	Obligation	-91,751		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,751	0	0
	RRP-R143(001)	139 / /	Obligation	-67,420		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,420	0	0
Riverside (5058)	RRP-R182(001) 08-	139 / /	Obligation	-46,417		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-46,417	0	0
Barstow (5298)	RRP-Y498(001) - IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE AT THE	139 / /	Obligation	-2,631		
	RRP-Y498(001) -	139 / /	Obligation	-50,232		
	RRP-Y498(001) -	139 04/13/199	Obligation	-2,631		
	RRP-Y498(001) -	139 04/14/199	Obligation	-2,631		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-58,125	0	0
Chino (5188)	RRP-0071(041) - IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC	139 / /	Obligation	-108,000	TRANSPORTATION	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-108,000	0	0
	RRP-0071(042) - ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.	139 / /	Obligation	-126,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-126,000	0	0
	RRP-0071(044) - IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC	139 / /	Obligation	-139,500		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-139,500	0	0
	RRP-R091(005) - RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.	139 / /	Obligation	-126,000		
	RRP-R091(005) -	139 03/31/199	Obligation	-22,167		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-148,167	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montclair (5326)	RRP-000S(017) 08-	139 / /	Obligation	-266		
	RRP-000S(017) 08-	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-266	0	0
Needles (5220)	RRP-0071(030) 08-	139 / /	Obligation	-148,985		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-148,985	0	0
Rancho Cucamonga	RRP-0071(035) - ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0	139 / /	Obligation	-462,312		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-462,312	0	0
	RRP-R078(003) 08-	139 / /	Obligation	-67,923		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-67,923	0	0
	RRP-R079(002) 08-	139 / /	Obligation	-100,635		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-100,635	0	0
	RRP-R194(001) 08-	139 / /	Obligation	-101,025		
	RRP-R194(001) 08-	139 / /	Obligation	25,253		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,771	0	0
Redlands (5083)	RRP-000S(002)	139 / /	Obligation	-1,276		
	RRP-000S(002)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,276	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redlands (5083)	RRP-0071(017) 08-	139 / /	Obligation	-38,637		
	RRP-0071(017) 08-	139 / /	Obligation	109		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,527	0	0
Rialto (5205)	RRP-0071(025) 08-	139 / /	Obligation	-56,529		
	RRP-0071(025) 08-	139 / /	Obligation	9,074		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-47,455	0	0
	RRP-R045(003) 08-	139 / /	Obligation	-91,296		
	RRP-R045(003) 08-	139 / /	Obligation	623		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,672	0	0
San Bernardino County	RRP-000S(238) 08-	139 / /	Obligation	-8,190		
	RRP-000S(238) 08-	139 / /	Obligation	977		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-7,212	0	0
	RRP-0071(014) 08-	139 / /	Obligation	-189,225		
	RRP-0071(014) 08-	139 / /	Obligation	45,159		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-144,065	0	0
	RRO-RRP-0071(015) 08-	139 / /	Obligation	-64,544		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,544	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Bernardino County	RRP-0071(022) 08-	139 / /	Obligation	-135,000		
	RRP-0071(022) 08-	139 / /	Obligation	54,640		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,359	0	0
	RRP-0071(024) 08-	139 / /	Obligation	-65,925		
	RRP-0071(024) 08-	139 / /	Obligation	27,765		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-38,159	0	0
	RRP-0071(031) 08-	139 / /	Obligation	-98,684		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-98,684	0	0
	RRP-0071(032) 08-	139 / /	Obligation	-60,662		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,662	0	0
	RRP-0071(038) - ON OASIS RD. @ SPRR XING NO. BB-442.3	139 / /	Obligation	-125,100		
	RRP-0071(038) -	139 08/18/199	Obligation	33,138		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-91,961	0	0
	RRP-0071(039) - ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1	139 / /	Obligation	-61,236		
	RRP-0071(039) -	139 06/24/199	Obligation	-31,165		
7D, AUDIT SCHEDULED.			Project Obligation=	-92,401	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino County	RRP-0071(040)	139 / /	Obligation	-102,015		
	-		ON CADIZ RD @ AT&SF RR XING NO. 2.647.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-102,015	0	0
	RRP-R035(003) 08-	139 / /	Obligation	-31,212		
	RRP-R035(003) 08-	139 / /	Obligation	229		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-30,982	0	0
	RRP-R097(002) 08-	139 / /	Obligation	-112,500		
	RRP-R097(002) 08-	139 / /	Obligation	45,971		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,528	0	0
	RRP-W605(001) 08-	139 / /	Obligation	-38,925		
	RRP-W605(001) 08-	139 / /	Obligation	7,722		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-31,202	0	0
	RRP-Y491(001) 08-	139 / /	Obligation	-17,757		
	RRP-Y491(001) 08-	139 / /	Obligation	6		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-17,750	0	0
	RRP-Y549(003) 08-	139 / /	Obligation	-81,196		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,196	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino (5033)	RRP-0071(011) 08-	139 / /	Obligation	-68,625		
	RRP-0071(011) 08-	139 / /	Obligation	32,324		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,300	0	0
	RRP-0071(036) - On 3rd St at AT&SF RR Xing No. 2U-0.1	139 / /	Obligation	-89,693		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-89,693	0	0
	RRP-R004(002) 08-	139 / /	Obligation	-121,500		
			Project Obligation=	-121,500	0	0
	RRP-R036(005) - ON HUNTS LN AT SPRR XING NO.B-541.0	139 / /	Obligation	-150,300		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-150,300	0	0
	RRP-R037(001) 08-	139 / /	Obligation	-63,252		
	RRP-R037(001) 08-	139 / /	Obligation	17,278		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,973	0	0
	RRP-R044(002) 08-	139 / /	Obligation	-121,500		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-121,500	0	0
	RRP-R057(007) 08-	139 / /	Obligation	-98,325		
	RRP-R057(007) 08-	139 / /	Obligation	32,542		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,782	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino (5033)	RRP-R064(001) 08-	139 / /	Obligation	-88,425		
	RRP-R064(001) 08-	139 / /	Obligation	18,685		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-69,739	0	0
	RRP-R066(001) 08-	139 / /	Obligation	-102,825		
	RRP-R066(001) 08-	139 / /	Obligation	29,679		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-73,145	0	0
Upland (5147)	RRP-R082(001) 08-	139 / /	Obligation	-64,235		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,235	0	0
Victorville (5380)	RRP-0071(043) - IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE	139 / /	Obligation	-172,566		
7D, AUDIT SCHEDULED.			Project Obligation=	-172,566	0	0
District 08				-7,302,875.59	96,170.38	0.00
District 10						
Escalon (5337)	RRP-0077(045) 10-	139 / /	Obligation	-64,125		
	RRP-0077(045) 10-	139 / /	Obligation	19,436		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-44,688	0	0
	RRP-0077(048) 10-	139 / /	Obligation	-114,300		
	RRP-0077(048) 10-	139 / /	Obligation	51,390		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,909	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Escalon (5337)	RRP-0077(082)	139 / /	Obligation	-68,495		
	-		ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,495	0	0
	RRP-0077(083)	139 / /	Obligation	-84,755		
	-		ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-84,755	0	0
	RRP-0077(084)	139 / /	Obligation	-92,549		
	-		ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,549	0	0
	RRP-0077(085)	139 / /	Obligation	-72,659		
	-		ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-72,659	0	0
Lodi (5154)	RRP-0077(066)	139 / /	Obligation	-124,200		
	10-					
	RRP-0077(066)	139 / /	Obligation	43,877		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,322	0	0
	RRP-Y305(003)	139 / /	Obligation	-130,725		
	10-					
	RRP-Y305(003)	139 / /	Obligation	1,845		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-128,880	0	0
	RRP-Y306(002)	139 / /	Obligation	-106,603		
	10-					
	RRP-Y306(002)	139 / /	Obligation	1,175		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-105,427	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RRP-Y307(001) 10-	139 / /	Obligation	-107,747		
	RRP-Y307(001) 10-	139 / /	Obligation	-42		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,789	0	0
	RRP-Y308(002) - ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE	139 / /	Obligation	-76,500		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-76,500	0	0
	RRP-Y311(002) 10-	139 / /	Obligation	-61,200		
	RRP-Y311(002) 10-	139 / /	Obligation	3,154		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,045	0	0
	RRP-Y314(003) 10-	139 / /	Obligation	-63,315		
	RRP-Y314(003) 10-	139 / /	Obligation	251		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-63,063	0	0
	RRP-Y319(002) - On Cluff Ave @ SPTC RR Grade Xing #DF-104.5	139 / /	Obligation	-60,950		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,950	0	0
Manteca (5242)	RRP-W809(003)	139 / /	Obligation	-15,089		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-15,089	0	0
	RRP-Y283(001)	139 / /	Obligation	-40,975		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,975	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Manteca (5242)	RRP-Y290(001) 10-	139 / /	Obligation	-39,825		
	RRP-Y290(001) 10-	139 / /	Obligation	777		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-39,047	0	0
	RRP-Y290(002)	139 / /	Obligation	-51,016		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,016	0	0
San Joaquin County	RRP-000S(062) 10-	139 / /	Obligation	-570,627		
	RRP-000S(062) 10-	139 / /	Obligation	15,145		
			Project Obligation=	-555,481	0	0
	RRP-000S(158) 10-	139 / /	Obligation	-232,353		
	RRP-000S(158) 10-	139 / /	Obligation	46,278		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-186,074	0	0
	RRP-000S(350) 10-	139 / /	Obligation	-147,537		
	RRP-000S(350) 10-	139 / /	Obligation	2,162		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-145,374	0	0
	RRP-0077(033)	139 / /	Obligation	-33,904		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-33,904	0	0
	RRP-RRO-0077(034) 10-	139 / /	Obligation	-53,325		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-RRO-0077(034) 10-	139 / /	Obligation	53,325		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRP-RRO-0077(035) 10-	139 / /	Obligation	-41,292		
	RRP-RRO-0077(035) 10-	139 / /	Obligation	186		
	RRP-RRO-0077(035) 10-	139 / /	Obligation	40,292		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-813	0	0
	RRO-0077(036) 10-	139 / /	Obligation	62,217		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				62,217	0	0
	RRP-0077(037) 10-	139 / /	Obligation	-40,401		
	RRP-0077(037) 10-	139 / /	Obligation	142		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-40,258	0	0
	RRP-0077(038)	139 / /	Obligation	-49,295		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-49,295	0	0
	RRP-RRO-0077(039) 10-	139 / /	Obligation	-53,325		
	RRP-RRO-0077(039) 10-	139 / /	Obligation	51,598		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-1,726	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-RRO-0077(040) 10-	139 / /	Obligation	-47,025		
	RRP-RRO-0077(040) 10-	139 / /	Obligation	45,250		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-1,775	0	0
	RRP-RRO-0077(041) 10-	139 / /	Obligation	-2,000		
	RRP-RRO-0077(041) 10-	139 / /	Obligation	2,000		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	0	0	0
	RRP-0077(042) 10-	139 / /	Obligation	-72,225		
	RRP-0077(042) 10-	139 / /	Obligation	12,832		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,392	0	0
	RRP-0077(043) 10-	139 / /	Obligation	-126,225		
	RRP-0077(043) 10-	139 / /	Obligation	47,493		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-78,731	0	0
	RRP-0077(046) 10-	139 / /	Obligation	-30,600		
	RRP-0077(046) 10-	139 / /	Obligation	5,564		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,035	0	0
	RRP-0077(070) 10-	139 / /	Obligation	-67,422		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-67,422	0	0

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Joaquin County	RRP-0077(078)	139 / /	Obligation	-52,998		
	-		ON ASHLEY LN, AT CCTC RR XING NO.61-7.0			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-52,998	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(079)	139 / /	Obligation	-53,467		
	-		ON HILDRETH LN,AT CCTC RR XING NO.61-6.2			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-53,467	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(080)	139 / /	Obligation	-52,603		
	-		ON FOPPIANO AT CCTC RR XING NO.61-5.7			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-52,603	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(088)	139 / /	Obligation	-147,404		
	-		East Frontage Rd. at UPRR Grade Crossing No. 75-4.6			
7D, AUDIT SCHEDULED.			Project Obligation=	-147,404	0	0
	RRP-0077(089)	139 / /	Obligation	-113,347		
	-		Murphy Rd. at UPRR Grade Crossing No. 75-11.7			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-113,347	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(090)	139 / /	Obligation	-124,200		
	-		IN SAN JOAQUIN COUNTY ON SEXTON ROAD AND THE UNION PACIFIC RAILROAD GRADE			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-124,200	0	0
	RRP-0077(093)	139 / /	Obligation	-121,500		
	10-		IN THE COUNTY OF SAN JOAQUIN, ON NORTH RIPON ROAD, AT THE TIDEWATER SOUTHERN			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-121,500	0	0
	RRP-F101(001)	139 / /	Obligation	-54,919		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,919	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-F102(006)	139 / /	Obligation	-184,748		
	-		Airport Way at UPRR Grade Crossing No. 75-2.2			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-184,748	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-F104(002) 10-	139 / /	Obligation	-43,470		
	RRP-F104(002) 10-	139 / /	Obligation	125		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,344	0	0
	RRP-W805(001) 10-	139 / /	Obligation	-44,010		
	RRP-W805(001) 10-	139 / /	Obligation	395		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-43,614	0	0
	RRP-W809(001)	139 / /	Obligation	-25,349		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-25,349	0	0
	RRP-W812(001)	139 / /	Obligation	-41,008		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-41,008	0	0
	RRP-W813(001)	139 / /	Obligation	-29,735		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-29,735	0	0
	RRP-W813(002) 10-	139 / /	Obligation	-27,585		
	RRP-W813(002) 10-	139 / /	Obligation	1,482		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-26,102	0	0
	RRP-W813(003) 10-	139 / /	Obligation	-40,725		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-W813(003) 10-	139 / /	Obligation	1,522		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,202	0	0
	RRP-W813(004) 10-	139 / /	Obligation	-39,249		
	RRP-W813(004) 10-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-39,023	0	0
	RRP-W814(001) 10-	139 / /	Obligation	-26,064		
	RRP-W814(001) 10-	139 / /	Obligation	641		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-25,422	0	0
	RRP-W815(001)	139 / /	Obligation	-34,672		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-34,672	0	0
	RRP-W815(005) - ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.	139 / /	Obligation	-108,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-108,000	0	0
	RRP-W816(001)	139 / /	Obligation	-22,650		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-22,650	0	0
	RRP-Y283(002) 10-	139 / /	Obligation	-63,234		
	RRP-Y283(002) 10-	139 / /	Obligation	2,528		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-60,705	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	RRP-Y340(001)	139 / /	Obligation	-29,401		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-29,401	0	0
Stockton (5008)	RRP-0077(049) 10-	139 / /	Obligation	-156,600		
	RRP-0077(049) 10-	139 / /	Obligation	62,805		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-93,794	0	0
	RRP-0077(050) 10-	139 / /	Obligation	-101,700		
	RRP-0077(050) 10-	139 / /	Obligation	42,203		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-59,496	0	0
	RRP-0077(051) 10-	139 / /	Obligation	-141,300		
	RRP-0077(051) 10-	139 / /	Obligation	63,084		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-78,215	0	0
	RRP-0077(052) 10-	139 / /	Obligation	-162,900		
	RRP-0077(052) 10-	139 / /	Obligation	67,677		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-95,222	0	0
	RRP-0077(053) 10-	139 / /	Obligation	-195,300		
	RRP-0077(053) 10-	139 / /	Obligation	91,569		
9I, FINAL VOUCHER PAID OR STEP 9				-103,730	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Stockton (5008)	RRP-0077(054) 10-	139 / /	Obligation	-135,900		
	RRP-0077(054) 10-	139 / /	Obligation	58,842		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-77,057	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(069) 10-	139 / /	Obligation	-101,380		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-101,380	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(076) 10-	139 / /	Obligation	-21,247		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-21,247	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0077(077) 10-	139 / /	Obligation	-21,247		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-21,247	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-F102(002) 10-	139 / /	Obligation	-21,438		
	RRP-F102(002) 10-	139 / /	Obligation	401		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-21,036	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-F102(003) 10-	139 / /	Obligation	-30,825		
	RRP-F102(003) 10-	139 / /	Obligation	225		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-30,600	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-F102(005)	139 / /	Obligation	-43,200		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-43,200	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
THE FIRST INVOICE.						
Stockton (5008)	RRP-F127(004)	139 / /	Obligation	-106,716		
	-		IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA TRACTION			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-106,716	0
	RRP-F136(001)	139 / /	Obligation	-52,416		
	10-					
	RRP-F136(001)	139 / /	Obligation	231		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-52,184	0
	RRP-F141(001)	139 / /	Obligation	-35,694		
	10-					
	RRP-F141(001)	139 / /	Obligation	206		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-35,487	0
	RRP-F144(002)	139 / /	Obligation	-93,600		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-93,600	0
	RRP-F179(001)	139 / /	Obligation	-33,148		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-33,148	0
	RRP-F180(001)	139 / /	Obligation	-21,348		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-21,348	0
	RRP-F180(002)	139 / /	Obligation	-41,625		
	10-					
	RRP-F180(002)	139 / /	Obligation	16,639		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-24,985	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Stockton (5008)	RRP-F182(001) 10-	139 / /	Obligation	-34,425		
	RRP-F182(001) 10-	139 / /	Obligation	328		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-34,096	0	0
NOTIFICATION RECEIVED (PR37).						
Tracy (5192)	RRP-000S(011) 10-	139 / /	Obligation	-608		
	RRP-000S(011) 10-	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-608	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y332(002) 10-	139 / /	Obligation	-108,900		
	RRP-Y332(002) 10-	139 / /	Obligation	40,173		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-68,726	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y343(001)	139 / /	Obligation	-35,667		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-35,667	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y343(002) 10-	139 / /	Obligation	-75,600		
	RRP-Y343(002) 10-	139 / /	Obligation	6,703		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-68,896	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y348(001) 10-	139 / /	Obligation	-120,222		
	RRP-Y348(001) 10-	139 / /	Obligation	3,985		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-116,236	0	0
Modesto (5059)	RRP-000S(016)	139 / /	Obligation	-253		
	RRP-000S(016)	139 / /	Obligation	-0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-253	0	0
	RRP-000S(221)	139 / /	Obligation	-23,770		
			Project Obligation=	-23,770	0	0
Newman (5172)	RRP-RRO-0099(016) 10-	139 / /	Obligation	-14,619		
	RRP-RRO-0099(016) 10-	139 / /	Obligation	192		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-14,426	0	0
Oakdale (5153)	RRP-0099(022) 10-	139 / /	Obligation	-78,363		
	RRP-0099(022) 10-	139 / /	Obligation	2,948		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,414	0	0
	RRP-0099(023) 10-	139 / /	Obligation	-135,225		
	RRP-0099(023) 10-	139 / /	Obligation	28,210		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,014	0	0
	RRP-5153(002) 13-214678 S. Yosemite Ave. @ AT & SF 2J-7.10-C	139 / /	Obligation	-257,700		
7D, AUDIT SCHEDULED.			Project Obligation=	-257,700	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Patterson (5244)	RRP-Z239(002) 10-	139 / /	Obligation	-62,955		
	RRP-Z239(002) 10-	139 / /	Obligation	670		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-62,284	0	0
Stanislaus County (5938)	RRP-0099(013)	139 / /	Obligation	-40,779		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,779	0	0
	RRP-0099(017) 10-	139 / /	Obligation	-48,825		
	RRP-0099(017) 10-	139 / /	Obligation	8,200		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,624	0	0
	RRP-0099(030) 10-	139 / /	Obligation	-78,300		
	RRP-0099(030) 10-	139 / /	Obligation	21,561		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-56,738	0	0
	RRP-0099(045) 10-	139 / /	Obligation	-51,637		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,637	0	0
	RRP-0099(046) 10-	139 / /	Obligation	-64,667		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,667	0	0
	RRP-0099(047) 10-	139 / /	Obligation	-55,744		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,744	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County (5938)	RRP-0099(048)	139 / /	Obligation	-55,935		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,935	0	0
	RRP-0099(049)	139 / /	Obligation	-57,192		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,192	0	0
	RRP-0099(054)	139 / /	Obligation	-80,693		
	- ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-80,693	0	0
	RRP-5938(020)	139 / /	Obligation	-144,000		
	13-213918 Garner Rd @ M & ET RR Xing 28-48/C					
7D, AUDIT SCHEDULED.			Project Obligation=	-144,000	0	0
	RRP-5938(021)	139 / /	Obligation	-135,731		
	13-214548 Commons Rd. @ UPRR 75C-2.3					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-135,731	0	0
	RRP-F209(001)	139 / /	Obligation	-19,531		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-19,531	0	0
	RRP-F213(001)	139 / /	Obligation	-37,503		
	10-					
	RRP-F213(001)	139 / /	Obligation	1,143		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,359	0	0
	RRP-F219(002)	139 / /	Obligation	-57,312		
	10-					
	RRP-F219(002)	139 / /	Obligation	229		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,082	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County (5938)	RRP-W803(002)	139 / /	Obligation	-113,625		
	10-					
	RRP-W803(002)	139 / /	Obligation	54,766		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,858	0	0
	RRP-W803(005)	139 / /	Obligation	-66,300		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,300	0	0
	RRP-W820(001)	139 / /	Obligation	-45,560		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-45,560	0	0
	RRP-Z239(001)	139 / /	Obligation	-40,886		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-40,886	0	0
Turlock (5165)	RRP-0099(053)	139 / /	Obligation	-115,815		
	- Tegner Road at UPRR Grade Crossing No. 75C-3.9					
7D, AUDIT SCHEDULED.			Project Obligation=	-115,815	0	0
Atwater (5254)	RRP-Y934(002)	139 / /	Obligation	-21,199		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-21,199	0	0
	RRP-Y940(001)	139 / /	Obligation	-36,118		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,118	0	0
Los Banos (5160)	RRP-0047(049)	139 / /	Obligation	-156,600		
	- ON JOHNSON RD @ SPTC XING NO. BA-139.4					
	RRP-0047(049)	139 10/31/199	Obligation	71,956		
	-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-84,643	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Los Banos (5160)	RRP-0047(050)	139 / /	Obligation	-108,025		
	-	IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE SOUTHERN				
	RRP-0047(050)	139 11/30/199	Obligation	1,525		
	-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-106,499	0	0
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-0047(011)	139 / /	Obligation	-55,026		
	10-					
	RRP-0047(011)	139 / /	Obligation	3,476		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-51,549	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(012)	139 / /	Obligation	-62,694		
	10-					
	RRP-RRO-0047(012)	139 / /	Obligation	62,694		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	0	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(013)	139 / /	Obligation	-110,925		
	10-					
	RRP-RRO-0047(013)	139 / /	Obligation	110,925		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	0	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(014)	139 / /	Obligation	-45,506		
	10-					
	RRP-RRO-0047(014)	139 / /	Obligation	44,763		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-742	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-RRO-0047(015)	139 / /	Obligation	-111,130		
	10-					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	RRP-RRO-0047(015) 10-	139 / /	Obligation	57,483		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-53,647	0	0
	RRP-RRO-0047(016) 10-	139 / /	Obligation	-46,656		
	RRP-RRO-0047(016) 10-	139 / /	Obligation	46,656		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				0	0	0
	RRP-0047(018) 10-	139 / /	Obligation	-55,125		
	RRP-0047(018) 10-	139 / /	Obligation	13,320		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-41,804	0	0
	RRP-0047(027) 10-	139 / /	Obligation	-147,600		
	RRP-0047(027) 10-	139 / /	Obligation	91,564		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-56,035	0	0
	RRP-0047(028) 10-	139 / /	Obligation	-160,200		
	RRP-0047(028) 10-	139 / /	Obligation	80,951		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-79,248	0	0
	RRP-0047(031) 10-	139 / /	Obligation	-88,200		
	RRP-0047(031) 10-	139 / /	Obligation	36,990		
9I, FINAL VOUCHER PAID OR STEP 9				-51,209	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-0047(032) 10-	139 / /	Obligation	-91,800		
	RRP-0047(032) 10-	139 / /	Obligation	31,191		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,608	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0047(033) 10-	139 / /	Obligation	-98,100		
	RRP-0047(033) 10-	139 / /	Obligation	43,526		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-54,573	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0047(045) - On S.P. Ave., at SPTC RR Xing No. B-148.6	139 / /	Obligation	-57,427		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-57,427	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W759(001) - Sixth Street at SPTC RR grade crossing #BA-153.1.	139 / /	Obligation	-70,400		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-70,400	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W762(001) - Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2	139 / /	Obligation	-126,900		
	RRP-W762(001) - 11/30/199	139 11/30/199	Obligation	62,223		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-64,676	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W764(001) 10-	139 / /	Obligation	-102,357		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-102,357	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y919(005) - ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5	139 / /	Obligation	-76,351		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-76,351	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Merced County (5939)	RRP-Y919(006)	139 / /	Obligation	-126,000		
	-	Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-126,000	0
	RRP-Y919(007)	139 / /	Obligation	-144,000		
	-	IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC				
	RRP-Y919(007)	139 03/02/199	Obligation	79,874	79,874	
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-64,125	79,874
	RRP-Y958(001)	139 / /	Obligation	-183,151		
	-	On Childs Ave. @ AT&SF RR Xing No. 2-1047.0				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-183,151	0
	RRP-Y967(001)	139 / /	Obligation	-25,335		
	10-					
	RRP-Y967(001)	139 / /	Obligation	178		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-25,156	0
Merced (5085)	RRP-Y948(001)	139 / /	Obligation	-65,376		
	10-					
	RRP-Y948(001)	139 / /	Obligation	4,664		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-60,711	0
	RRP-Y950(003)	139 / /	Obligation	-113,909		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-113,909	0
Tuolumne County (5932)	RRP-0109(004)	139 / /	Obligation	-60,711		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-60,711	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
Tuolumne County (5932)	RRP-W754(004)	139 / /	Obligation	-97,688		
	10-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-97,688	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-W909(002)	139 / /	Obligation	-43,776		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-43,776	0	0
NOTIFICATION RECEIVED (PR37).						
District 10				-8,956,914.07	79,874.60	0.00
District 11						
Brawley (5167)	RRP-Y558(003)	139 / /	Obligation	-39,429		
	11-					
	RRP-Y558(003)	139 / /	Obligation	1,007		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-38,421	0	0
NOTIFICATION RECEIVED (PR37).						
EI Centro (5169)	RRP-0025(014)	139 / /	Obligation	-35,667		
	- Second St. @ SPRR Xing No. BN-700.33-C					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-35,667	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y673(003)	139 / /	Obligation	-26,067		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-26,067	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y674(001)	139 / /	Obligation	-40,885		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-40,885	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-Y676(001)	139 / /	Obligation	-107,325		
	11-					
	RRP-Y676(001)	139 / /	Obligation	44,379		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-62,945	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
El Centro (5169)	RRP-Y677(001)	139 / /	Obligation	-44,773		
	- First St @ SPRR Xing No. BN-700.46-C.					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-44,773	0	0
NOTIFICATION RECEIVED (PR37).						
Imperial County (5958)	RRP-000S(177)	139 / /	Obligation	-63,693		
	11-					
	RRP-000S(177)	139 / /	Obligation	3,300		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-60,392	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-000S(233)	139 / /	Obligation	-121,819		
	11-					
	RRP-000S(233)	139 / /	Obligation	5,422		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-116,396	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0025(010)	139 / /	Obligation	-63,225		
	11-					
	RRP-0025(010)	139 / /	Obligation	12,631		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-50,593	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-0025(011)	139 / /	Obligation	-105,525		
	11-					
	RRP-0025(011)	139 / /	Obligation	54,990		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-50,534	0	0
NOTIFICATION RECEIVED (PR37).						
	RRP-5958(005)	139 / /	Obligation	-97,403		
	6--14488L Sidewinder Rd @ SPTCo. B-723.4					
	RRP-5958(005)	139 03/02/199	Obligation	19,950	19,950	
	6--14488L					

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9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-77,452	19,950	0
Imperial County (5958)	RRP-W970(001)	139 / /	Obligation	-101,688		
	-		DREW RD. @ SPRR XING NO. BNC-139.6.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-101,688	0	0
	RRP-W972(001)	139 / /	Obligation	-59,709		
	-		FORRESTER RD. @ SPRR XING NO. BNC-143.8.			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-59,709	0	0
	RRP-Y565(001)	139 / /	Obligation	-79,494		
	-		On Dogwood Rd @ SPRR Xing No. BN-702.4			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-79,494	0	0
	RRP-Y666(006)	139 / /	Obligation	-62,774		
	11-					
	RRP-Y666(006)	139 / /	Obligation	7,788		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,985	0	0
	RRP-Y667(001)	139 / /	Obligation	-17,856		
	11-					
	RRP-Y667(001)	139 / /	Obligation	668		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-17,187	0	0
Imperial (5134)	RRP-0025(013)	139 / /	Obligation	-92,286		
	-		ON SECOND ST AT SPRR XING NO. BN-696.0			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-92,286	0	0
Del Mar (5356)	RRP-0073(028)	139 / /	Obligation	-107,910		
	-		Coast Blvd. @ AT&SF RR Xing No. 2-244.1			
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-107,910	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Cajon (5211)	RRP-0073(026) 11-	139 / /	Obligation	-36,678		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-36,678	0	0
	RRP-S135(004) 11-	139 / /	Obligation	-58,500		
	RRP-S135(004) 11-	139 / /	Obligation	281		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,218	0	0
Escondido (5081)	RRP-0073(027) 11-	139 / /	Obligation	-93,241		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-93,241	0	0
La Mesa (5207)	RRP-S151(001) 11-	139 / /	Obligation	-58,500		
	RRP-S151(001) 11-	139 / /	Obligation	3,839		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-54,660	0	0
National City (5066)	RRP-S103(005) 11-	139 / /	Obligation	-88,470		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-88,470	0	0
	RRP-S202(001) 11-	139 / /	Obligation	-85,547		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-85,547	0	0
	RRP-S206(002) 11-	139 / /	Obligation	-81,900		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-81,900	0	0
	RRP-S460(003) 11-	139 / /	Obligation	-68,638		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)

Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-68,638	0	0
Oceanside (5079)	RRP-0073(013)	139 / /	Obligation	-65,389		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-65,389	0	0
	RRP-0073(017) 11-	139 / /	Obligation	-118,125		
	RRP-0073(017) 11-	139 / /	Obligation	59,881		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-58,243	0	0
	RRP-S344(002) - El Camino Real @ ATSF RR Xing No. 2E-2.9	139 / /	Obligation	-135,822		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-135,822	0	0
San Diego County (5957)	RRP-S378(001) - BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4	139 / /	Obligation	-92,610		
7D, AUDIT SCHEDULED.			Project Obligation=	-92,610	0	0
San Diego (5004)	RRP-000S(005) 11-	139 / /	Obligation	-466,245		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-466,245	0	0
	RRP-000S(052) 11-	139 / /	Obligation	-239,186		
	RRP-000S(052) 11-	139 / /	Obligation	12,232		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-226,953	0	0
	RRP-0073(014) 11-	139 / /	Obligation	-60,300		
	RRP-0073(014) 11-	139 / /	Obligation	331		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-59,968	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
NOTIFICATION RECEIVED (PR37).						
San Diego (5004)	RRP-0073(032)	139 / /	Obligation	-141,966		
	-		IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT THE			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-141,966	0
	RRP-S103(002)	139 / /	Obligation	-41,999		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-41,999	0
	RRP-S103(004)	139 / /	Obligation	-137,025		
	11-					
	RRP-S103(004)	139 / /	Obligation	65,943		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-71,081	0
	RRP-S125(001)	139 / /	Obligation	-232,200		
	11-					
	RRP-S125(001)	139 / /	Obligation	89,313		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-142,886	0
	RRP-S228(002)	139 / /	Obligation	-55,298		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-55,298	0
	RRP-S228(003)	139 / /	Obligation	-60,696		
	11-					
	RRP-S228(003)	139 / /	Obligation	2,490		
	11-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-58,205	0
San Marcos (5381)	RRP-S142(003)	139 / /	Obligation	-117,900		
	11-					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Marcos (5381)	RRP-S142(003) 11-	139 / /	Obligation	41,288		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-76,611	0	0
	RRP-S385(001) 11-	139 / /	Obligation	-122,400		
	RRP-S385(001) 11-	139 / /	Obligation	-10,914		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-133,314	0	0
	RRP-S438(001) 11-	139 / /	Obligation	-128,700		
	RRP-S438(001) 11-	139 / /	Obligation	67,137		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-61,562	0	0
Vista (5382)	RRP-S372(001) 11-	139 / /	Obligation	-46,179		
	RRP-S372(001) 11-	139 / /	Obligation	151		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-46,027	0	0
District 11				-3,618,933.59	19,950.29	0.00
District 12						
Anaheim (5055)	RRP-000S(631) 07-	139 / /	Obligation	-8,392		
	RRP-000S(631) 07-	139 / /	Obligation	62		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-8,329	0	0
	RRP-0059(011) 07-	139 / /	Obligation	-74,025		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Anaheim (5055)	RRP-0059(011) 07-	139 / /	Obligation	9,572		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-64,452	0	0
	RRP-0059(013) 07-	139 / /	Obligation	-157,095		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,095	0	0
	RRPSTPLR-5055(035) 13-227538	139 / /	Obligation	-216,000		
			Broadway @ Southern California Regional Rail Authrity grade crossing number 2-167.9			
7D, AUDIT SCHEDULED.			Project Obligation=	-216,000	0	0
	RRP-L059(001) 07-	139 / /	Obligation	-25,011		
	RRP-L059(001) 07-	139 / /	Obligation	387		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-24,623	0	0
	RRP-RRS-M004(004) 07-	139 / /	Obligation	-71,073		
	RRP-RRS-M004(004) 07-	139 / /	Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,073	0	0
	RRP-M005(005) 07-	139 / /	Obligation	-113,400		
	RRP-M005(005) 07-	139 / /	Obligation	37,555		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-75,844	0	0
	RRP-M125(001) 07-	139 / /	Obligation	-96,300		
	RRP-M125(001) 07-	139 / /	Obligation	1,568		

Note: All negative values are a liability against balances.

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Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-94,731	0	0
Anaheim (5055)	RRP-M126(001) 12-	139 / /	Obligation	-86,625		
	RRP-M126(001) 12-	139 / /	Obligation	38,062		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-48,562	0	0
Brea (5237)	RRP-5237(001) -	139 / /	Obligation	-132,179		
	ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE					
	RRP-5237(001) -	139 01/31/199	Obligation	-28,439		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-160,618	0	0
	RRP-M191(001)	139 / /	Obligation	-34,319		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,319	0	0
Fullerton (5133)	RRP-5133(003) 13-324408	139 / /	Obligation	-133,800		
	Warburton Way @ UPRR 3Y-14.3					
	RRP-5133(003) 13-324408	139 01/31/199	Obligation	-67,037		
7D, AUDIT SCHEDULED.			Project Obligation=	-200,837	0	0
	RRP-M077(003) 07-	139 / /	Obligation	-55,782		
	RRP-M077(003) 07-	139 / /	Obligation	228		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-55,553	0	0
	RRP-M168(001) 07-	139 / /	Obligation	-79,200		
	RRP-M168(001) 07-	139 / /	Obligation	12,771		

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-66,428	0	0
Garden Grove (5328)	RRP-M012(001) 12-	139 / /	Obligation	-61,290		
	RRP-M012(001) 12-	139 / /	Obligation	3,630		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,659	0	0
Huntington Beach (5181)	RRP-M029(001) 07-	139 / /	Obligation	-63,000		
	RRP-M029(001) 07-	139 / /	Obligation	11,152		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-51,847	0	0
	RRP-M034(001) 07-	139 / /	Obligation	-64,125		
	RRP-M034(001) 07-	139 / /	Obligation	30,005		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-34,119	0	0
Orange County (5955)	STPLRRRP-000S(043)	139 / /	Obligation	-421,883		
7D, AUDIT SCHEDULED.			Project Obligation=	-421,883	0	0
Orange (5073)	RRP-M011(005) - CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7	139 / /	Obligation	-106,856		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,856	0	0
Placentia (5269)	RRP-M181(001) 07-	139 / /	Obligation	-63,081		
	RRP-M181(001) 07-	139 / /	Obligation	2,695		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-60,385	0	0

Note: All negative values are a liability against balances.

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Rail-Highway Crossings Program (Pre ISTEA)
Dev. 139

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	RRP-M035(003) 07-	139 / /	Obligation	-109,125		
	RRP-M035(003) 07-	139 / /	Obligation	3,063		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-106,061	0	0
	RRP-M095(001) 07-	139 / /	Obligation	-51,426		
	RRP-M095(001) 07-	139 / /	Obligation	1,829		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-49,596	0	0
Tustin (5271)	RRP-M019(007) 07-	139 / /	Obligation	-92,700		
	RRP-M019(007) 07-	139 / /	Obligation	20,789		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-71,910	0	0
Westminster (5338)	RRP-M013(001) -	139 / /	Obligation	-138,600		
	ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59					
	RRP-M013(001) -	139 03/02/199	Obligation	21,914	21,914	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-116,685	21,914	0
	RRP-M018(001) 07-	139 / /	Obligation	-42,237		
	RRP-M018(001) 07-	139 / /	Obligation	2,873		
			Project Obligation=	-39,364	0	0
	RRP-M033(002) 07-	139 / /	Obligation	-50,499		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Westminster (5338)	RRP-M033(002) 07-	139 / /	Obligation	7,714		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-42,784	0	0
District 12				-2,437,626.01	21,914.58	0.00
Total Obligation				-64,961,700.63	174,602.41	0.00
139 Total Balance				-326,520.88	270,064.96	0.00
Rail-Highway Crossings Program (Pre ISTEA)				Balance:-1,310,785	540,810	0
				Amount Loaned:0	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33M 91/92		33M 10/01/199	Apportionment	5,091,358		
33M 92/93		33M 10/01/199	Apportionment	5,091,358		
33M 93/94		33M 10/01/199	Apportionment	5,091,358		
33M 94/95		33M 10/01/199	Apportionment	5,091,358		
33M 95/96		33M 10/01/199	Apportionment	5,091,358		
33M 96/97		33M 10/01/199	Apportionment	5,091,358		
Total Apportionment				30,548,148.00	0.00	0.00
Adjust to Budget's data		33M 10/01/199	Transfer	502,223		
		33M 10/01/199	Transfer	-109,350	-95,462	
Total Transfer				392,873.00	-95,462.55	0.00
District 01						
Arcata (5021)	STPLR-0023(033)	33M / /	Obligation	-90,000		
	13-213578	IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE				
7D, AUDIT SCHEDULED.		Project Obligation=		-90,000	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County (5904)	STPLR-P036(055)	33M / /	Obligation	-109,350		
			Project Obligation=	-109,350	0	0
			District 01	-199,350.00	0.00	0.00
District 02						
Dunsmuir (5183)	STPLR-0093(030)	33M / /	Obligation	-123,372		
	-		IN THE CITY OF DUNSMUIR, ON SCHERRER AVENUE AT THE SOUTHERN PACIFIC			
	7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=	-123,372	0	0
Siskiyou County (5902)	STPLR-0093(031)	33M / /	Obligation	-139,964		
	13-213698		ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC			
	7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=	-139,964	0	0
Yreka City (5020)	STPLR-5020(002)	33M / /	Obligation	-234,748		
	13-227788		ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC NOS. INSTALL SAFETY WARNING GATES			
	7D, AUDIT SCHEDULED.		Project Obligation=	-234,748	0	0
Tehama County (5908)	STPLR-5908(004)	33M / /	Obligation	-119,701		
	-		Sycamore Ave. @ SPTCo. Xing C-209.6			
	7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=	-119,701	0	0
			District 02	-617,785.00	0.00	0.00
District 03						
Sacramento (5002)	STPLR-5002(008)	33M / /	Obligation	-361,327		
	-		UPRR Xings on Corridor S, Q, P, O Sts			
	STPLR-5002(008)	33M 04/14/199	Obligation	-31,587		
	-					
	STPLR-5002(008)	33M 04/20/199	Obligation	-71,636		
	-					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		Project Obligation=	-464,550	0	0
	STPLR-5002(015)	33M / /	Obligation	-898,511		
	13-227308		Sacramento Surfacing Corridor UPRR			
	STPLR-5002(015)	33M 10/31/199	Obligation	-464,521		
	13-227308					
	6A, LOCAL PROGRAMS ACCOUNTING RECEIVES		Project Obligation=	-1,363,032	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
THE FIRST INVOICE.						
Sacramento (5002)	STPLR-5002(025)	33M / /	Obligation	-182,183		
	13-227978 On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P. Install safety devices incl. surfacing					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(029)	33M / /	Obligation	-182,183		
	13-228308 IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3 SAFETY IMPROVEMENT AT A RR-XING.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,183	0	0
	STPLR-5002(034)	33M / /	Obligation	-487,872		
	13-228508 C ST., D ST., E ST., CAPITOL AVE., EL CAMINO SAFETY IMPROVEMENTS AT RR-XINGS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-487,872	0	0
THE FIRST INVOICE.						
West Sacramento (5447)	STPLR-5447(009)	33M / /	Obligation	-201,977		
	13-228398 In West sacramento at Del Monte Street Railroad crossing safety improvement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-201,977	0	0
District 03				-2,881,797.00	0.00	0.00
District 04						
Alameda County (5933)	STPLR-3072(002)	33M / /	Obligation	-336,330		
	- Capitol Corridor Leftover RR Xings					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-336,330	0	0
	STPLRRRP-3072(107)	33M / /	Obligation	-42,000		
7D, AUDIT SCHEDULED.			Project Obligation=	-42,000	0	0
	STPLR-5933(025)	33M / /	Obligation	-145,890		
	13-227888					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-145,890	0	0
THE FIRST INVOICE.						
Contra Costa County	STPLR-5928(019)	33M / /	Obligation	-94,887		
	13-227728 SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER B-63.5; INSTALL SAFETY WARNING GATES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-94,887	0	0
THE FIRST INVOICE.						
Fremont (5322)	STPLRRRP-A074(002)	33M / /	Obligation	-28,683		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-28,683	0	0

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Hayward (5050)	RRP-STPL-3072(110)	33M / /	Obligation	-49,900		
	04- Along UPRR line in Hayward for Grade Xings 4-20.2 & 4-20.3					
7D, AUDIT SCHEDULED.			Project Obligation=	-49,900	0	0
Martinez (5024)	STPLR-5024(008)	33M / /	Obligation	-245,292		
	13-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number					
	Install safety gates, cants, & surfacng					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-245,292	0	0
THE FIRST INVOICE.						
Metropolitan	STPLR-C279(002)	33M / /	Obligation	-1,363		
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-1,363	0	0
NOTIFICATION RECEIVED (PR37).						
Napa (5042)	STPR-0055(033)	33M / /	Obligation	-172,800		
	- IN THE CITY OF NAPA ON WIME COUNTRY AVENUE (WEST SALVADOR AVENUE) AT THE NAPA					
	STPR-0055(033)	33M 04/27/199	Obligation	-19,775		
	-					
7D, AUDIT SCHEDULED.			Project Obligation=	-192,575	0	0
	STPLR-5042(007)	33M / /	Obligation	-617,941		
	13-227318 N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9					
	STPLR-5042(007)	33M 06/19/199	Obligation	44,303		
	13-227318					
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-573,637	0	0
NOTIFICATION RECEIVED (PR37).						
	STPLR-5042(010)	33M / /	Obligation	-177,696		
	13-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING					
	INSTALL SAFETY DEVICES INCL. SURFACING					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-177,696	0	0
	STPLR-5042(011)	33M / /	Obligation	-404,986		
	13-227988 On Streblov Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing					
	Install safety warning devs incl. surfg.					
7D, AUDIT SCHEDULED.			Project Obligation=	-404,986	0	0
Newark (5317)	STPLR-A095(003)	33M / /	Obligation	-184,460		
	- ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-184,460	0	0
Oakland (5012)	STPLR-5012(029)	33M 08/23/199	Obligation	-20,084	-20,084	
	13-228388 East Ninth Street					
	RR-Xing Safety Improvement					

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4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-20,084	-20,084	0
Port Of Oakland (6057)	STPLR-6057(004)	33M / /	Obligation	-1,990,560		
	-	Removal of Abandoned UPRR tracks.				
7D, AUDIT SCHEDULED.			Project Obligation=	-1,990,560	0	0
Redwood City (5029)	STPLR-D347(001)	33M / /	Obligation	-167,629		
	-	ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD				
	STPLR-D347(001)	33M 03/31/199	Obligation	-4,609		
	-					
7D, AUDIT SCHEDULED.			Project Obligation=	-172,238	0	0
	STPLR-D365(002)	33M / /	Obligation	-1,073,195		
	-	IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC				
7D, AUDIT SCHEDULED.			Project Obligation=	-1,073,195	0	0
Richmond (5137)	STPLR-5137(002)	33M / /	Obligation	-254,700		
	-	Park Blvd. @ STPCo. A-17.2				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-254,700	0	0
	STPLR-5137(003)	33M / /	Obligation	-229,500		
	13-214638	Garrard Blvd @ AT & SF 2K-Oil-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-229,500	0	0
	STPLR-5137(004)	33M / /	Obligation	-256,500		
	13-214648	Garrard Blvd @ AT & SF 2k-0, 2-C				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-256,500	0	0
	STPLR-5137(010)	33M / /	Obligation	-442,736		
	13-227608	Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C				
7D, AUDIT SCHEDULED.			Project Obligation=	-442,736	0	0
	STPLR-5137(012)	33M / /	Obligation	-102,470		
	13-227748	HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY INSTALL SAFETY RR WARNING DEVICES				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-102,470	0	0
San Jose (5005)	STPLR-5005(012)	33M / /	Obligation	-227,921		
	-	Berryessa @ UPRR 4G-15-20				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-227,921	0	0

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THE FIRST INVOICE.						
San Jose (5005)	STPLR-5005(030)	33M / /	Obligation	-150,208		
	13-211618	IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD				GRADE
	INSTALL GRADE XING SAFETY DEVICES					
	STPLR-5005(030)	33M 12/31/199	Obligation	1,322		
	13-211618					
9I, FINAL VOUCHER PAID OR STEP 9				Project Obligation=	-148,885	0
NOTIFICATION RECEIVED (PR37).						
	STPLR-5005(031)	33M / /	Obligation	-851,510		
	13-227758	IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5,				E-49.90-C, E-51.09-C.
	INSTALL SAFETY DEVICES INCLUDING SURFCG					
7D, AUDIT SCHEDULED.				Project Obligation=	-851,510	0
	STPLR-5005(040)	33M / /	Obligation	-771,649		
	13-227948	In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1,				
	Install xing safety devices & surfacing					
	STPLR-5005(040)	33M 12/31/199	Obligation	80,359		
	13-227948					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES				Project Obligation=	-691,290	0
THE FIRST INVOICE.						
San Leandro (5041)	STPLRRRP-3072(106)	33M / /	Obligation	-121,759		
7D, AUDIT SCHEDULED.				Project Obligation=	-121,759	0
	STPLR-5041(009)	33M / /	Obligation	-67,545		
	13-228248	On Williams Street in San Leandro.				
	Safety Improvement at RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES				Project Obligation=	-67,545	0
THE FIRST INVOICE.						
Santa Rosa (5028)	STPLR-5028(012)	33M / /	Obligation	-792,151		
	13-132279	On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California Northern				
	Install safety warning dev's & surfacng					
	STPLR-5028(012)	33M 10/31/199	Obligation	-13,500		
	13-132279					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES				Project Obligation=	-805,651	0
THE FIRST INVOICE.						
Solano County (5923)	RRP-RRS-000S(048)	33M / /	Obligation	-947,233		
	12-					
				Project Obligation=	-947,233	0

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South San Francisco	STPLR-5177(005)	33M / /	Obligation	-212,335		
	13-228028	On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number				
	Install safety warning devs. & surfacing					
	STPLR-5177(005)	33M 04/13/199	Obligation	184,407		
	13-228028					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-27,928	0	0
St Helena (5051)	STPLR-000S(038)	33M / /	Obligation	-585,000		
	04-	NVWT GRADE CROSSINGS AT VINTAGE AVE. (86.50); DOWDELL LANE (86.68); CHARTER OAK				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-585,000	0	0
	STPLR-5051(002)	33M / /	Obligation	-450,111		
	13-227738	ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL				
	INSTALL RR CROSSING SAFETY GATES					
	STPLR-5051(002)	33M 08/23/199	Obligation	-100,829	-100,829	
	13-227738					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-550,940	-100,829	0
Union City (5354)	RRPSTPLR-3072(111)	33M / /	Obligation	45,785		
	04-	Along UPRR line from Whipple Rd. to Decoto Rd. for 5 Grade Xings				
	RRPSTPLR-3072(111)	33M / /	Obligation	-57,750		
	04-					
	RRPSTPLR-3072(111)	33M / /	Obligation	-45,785		
	04-					
7D, AUDIT SCHEDULED.			Project Obligation=	-57,750	0	0
	STPLR-5354(009)	33M 02/28/199	Obligation	-368,019		
	13-228538	Alvarado Blvd.				
	Safety Improvement at a RR Xing.					
	STPLR-5354(009)	33M 07/28/199	Obligation	-368,019		
	13-228538					
	STPLR-5354(009)	33M 08/03/199	Obligation	368,019		
	13-228538					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-368,019	0	0

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Yountville (5395)	STPLR-0055(034)	33M / /	Obligation	-171,000		
	-		ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE			CROSSING
	STPLR-0055(034)	33M 06/19/199	Obligation	3,974		
	-					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-167,025	0	0
District 04				-12,638,139.94	-120,913.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(039)	33M / /	Obligation	-80,996		
	13-227708		ADAMS AVE. in Fresno County.			
			INSTALL RR XING SAFETY DEVICES			
	STPLR-5942(039)	33M 10/31/199	Obligation	-11,699		
	13-227708					
7D, AUDIT SCHEDULED.			Project Obligation=	-92,695	0	0
	STPLR-5942(041)	33M / /	Obligation	-170,640		
	13-227808		ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1			
			INSTALL SAFETY WARNING GATES			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-170,640	0	0
	STPLR-5942(083)	33M / /	Obligation	-196,078		
	13-228368		Leonard Avenue and Indianola Avenue			
			RR-Xing Safety Improvement			
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-196,078	0	0
	STPLR-5942(084)	33M / /	Obligation	-95,857		
	13-228378		South Avenue in Fresno County			
			RR-Xing safety Improvement			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-95,857	0	0
	RRPSTPLR-Z443(001)	33M / /	Obligation	-13,077		
	-		McCALL AVE. AT AT&SF RAILWAY AT GRADE X-ING NO. 2V-59.8.			
			RR SAFTEY IMPROVEMENT			
7D, AUDIT SCHEDULED.			Project Obligation=	-13,077	0	0
Fresno (5060)	STPLR-5060(006)	33M / /	Obligation	-117,000		
	06-214688		Grant Ave. @ AT&SF Hwy 2-998.9			
			RR @ Grade x-ing saftey improvement.			
	STPLR-5060(006)	33M 07/13/199	Obligation	114,011	114,011	
	06-214688					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-2,989	114,011	0

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THE FIRST INVOICE.						
Selma (5096)	STPLR-5096(001)	33M / /	Obligation	-182,894		
	06-213718 2nd St. @ SPTCo. Xing #B-220.7					
	RR X-ing safety project					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-182,894	0	0
THE FIRST INVOICE.						
	STPLR-Z437(003)	33M / /	Obligation	-151,920		
	- ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9.					
	RR AT GRADE SAFETY PROJECT.					
7D, AUDIT SCHEDULED.			Project Obligation=	-151,920	0	0
Kern County (5950)	STPLR-5950(044)	33M / /	Obligation	-120,738		
	13-227558 Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8					
	RR SAFETY IMPROVEMENT PROJECT					
7D, AUDIT SCHEDULED.			Project Obligation=	-120,738	0	0
	STPLR-5950(060)	33M / /	Obligation	-81,713		
	13-227768 MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3					
	RR SAFETY PROJECT INSTALL SAFETY GATES					
7D, AUDIT SCHEDULED.			Project Obligation=	-81,713	0	0
	STPLR-5950(061)	33M / /	Obligation	-79,676		
	13-227798 MIRASOL AVE @ PORT RR X-ING NO BT-346.3					
	RR SAFETY PROJECT					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-79,676	0	0
THE FIRST INVOICE.						
	STPLR-5950(062)	33M / /	Obligation	-86,985		
	13-227828 PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3					
	RR SAFETY PROJECT INSTALL SAFETY WARNING GATES					
7D, AUDIT SCHEDULED.			Project Obligation=	-86,985	0	0
	STPLR-5950(066)	33M / /	Obligation	-255,267		
	13-227848 ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C,					
	RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-255,267	0	0
THE FIRST INVOICE.						
	STPLR-5950(067)	33M / /	Obligation	-81,876		
	13-227868 WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1					
	RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-81,876	0	0
THE FIRST INVOICE.						
	STPLR-5950(117)	33M / /	Obligation	-224,620		
	13-228528 Rosamond Ave @ SPTCo. X-ING NO B-393.9					
	RR-Xing safety improvement					
	STPLR-5950(117)	33M 03/31/199	Obligation	-128,172		
	13-228528					

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Kern County (5950)	STPLR-5950(117) 13-228528	33M	04/13/199 Obligation	1		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-352,791	0
Exeter (5195)	STPLR-5195(001) 13-227818 FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2 AND RR SAFETY PROJECT INSTALL SAFETY WARNING GATES	33M / /	Obligation	-197,977		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-197,977	0
Tulare County (5946)	STPLR-RR-Z001(001) 13-205408 LINDMORE AVE. @ THE FORMER AT&SF RAILWAY GRADE CROSSING NUMBER 2M-47.1. CONSTRUCTION PRIOR TO SALE	33M / /	Obligation	-1,962		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=	-1,962	0
Hanford (5091)	STPLR-Z416(001) - HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0. RAILROAD SAFETY PROJECT.	33M / /	Obligation	-373,415		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-373,415	0
Chowchilla (5258)	STPLR-5258(002) 13-227518 King Ave @ SPT Co. RR @ grade X-ING NO B-168.0 RR SAFETY PROJECT	33M / /	Obligation	-171,220		
7D, AUDIT SCHEDULED.				Project Obligation=	-171,220	0
District 06					-2,709,770.12	114,011.00
District 07						
Compton (5078)	STPLR-0037(148) - ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD	33M / /	Obligation	-96,984		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-96,984	0
	STPLR-Q815(001) - IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC	33M / /	Obligation	-122,071		
7D, AUDIT SCHEDULED.				Project Obligation=	-122,071	0
Industry (5342)	STPLR-5342(001) 13-227908 Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number Install gates & safety surfacing	33M / /	Obligation	-165,427		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-165,427	0
Lancaster (5419)	STPLR-5419(001) - Ave. "J" @ SPTCo B.406.1	33M / /	Obligation	-115,794		
7H, Final voucher sent to FHWA.				Project Obligation=	-115,794	0

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Lancaster (5419)	STPLR-5419(004)	33M / /	Obligation	-58,406		
	13-227778		ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			RAILROAD GRADE
			INSTALL SAFETY GATES & CANT LIGHTS			
	STPLR-5419(004)	33M 07/13/199	Obligation	58,406	58,406	
	13-227778					
1A, CANCELLED - PROJECT NEEDS REVIEW				Project Obligation=	0	58,406
Los Angeles County	STPLR-5953(136)	33M / /	Obligation	-792,652		
	13-227878		On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0;			
			Install safety warning devs. & surfacin			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-792,652	0
Montebello (5247)	STPLR-5247(002)	33M / /	Obligation	-461,187		
	13-227898		On S. Vail Ave., Maple Ave., S. Greenwood Ave., Montebello Blvd. @ UPRR grade crossings 3-7.8, 3-8.0,			
			Install safety warning devs. & surfacing			
7D, AUDIT SCHEDULED.				Project Obligation=	-461,187	0
Pomona (5070)	STPLR-5070(001)	33M / /	Obligation	-525,989		
	-		UPRR Pomona Corridor			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-525,989	0
San Dimas (5367)	STPLR-5367(001)	33M / /	Obligation	-619,454		
	13-227938		On Bonita Avenue at the Metrolink/SCRRRA grade crossing number 101PA-110.3 (Formerly 2-110.3);			
			Install Xing safety devs. incl. surfacg			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-619,454	0
San Fernando (5202)	STPLR-5202(003)	33M / /	Obligation	-260,163		
	13-228278		In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY 20.81.			
			RR-XING SAFETY IMPROVEMENT			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-260,163	0
Santa Fe Springs (5340)	STPLR-5340(002)	33M / /	Obligation	-78,335		
	-		Carmenita Rd. @ AT&SF 2-157.20-C			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-78,335	0
	STPLR-5340(004)	33M / /	Obligation	-208,811		
	13-227918		On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing number			
			Install crossing safety warning devices			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-208,811	0
South Gate (5257)	STPLR-5257(004)	33M / /	Obligation	-143,540		
	13-228468		Imperial Highway, PUC# 3A-9.4			
			RR-Xing Safety Improvement			

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	STPLR-5257(004) 13-228468	33M	03/31/199 Obligation	143,540		
7D, AUDIT SCHEDULED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLR-5129(003) - Gonzales Rd. @ SPTCO. XING E-406.3	33M / /	Obligation	-195,278		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-195,278	0	0
	STPLR-5129(018) 13-228228 WOOLEY ROAD RR-XING SAFETY	33M / /	Obligation	-26,755		
7D, AUDIT SCHEDULED.			Project Obligation=	-26,755	0	0
Port Hueneme (5302)	STPLR-N002(004) - ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY GRADE	33M / /	Obligation	-140,400		
7D, AUDIT SCHEDULED.			Project Obligation=	-140,400	0	0
San Buena Ventura	STPLR-0111(025) - ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD	33M / /	Obligation	-92,696		
7D, AUDIT SCHEDULED.			Project Obligation=	-92,696	0	0
	STPLR-5026(002) - Saticoy Ave. @ SPT Co. Xing BE - 406.72	33M / /	Obligation	-178,446		
	STPLR-5026(002) -	33M 12/31/199	Obligation	22,316		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-156,129	0	0
District 07				-4,058,125.45	58,406.00	0.00
District 08						
Coachella (5294)	STPLR-0065(036) - IN THE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC	33M / /	Obligation	-146,205		
	STPLR-0065(036) -	33M 12/09/199	Obligation	21,482	21,482	
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-124,722	21,482	0
Riverside County (5956)	STPLR-0065(035) - IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC	33M / /	Obligation	-146,957		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-146,957	0	0

Note: All negative values are a liability against balances.

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Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside (5058)	STPLR-5058(018)	33M	01/29/199 Obligation	-45,000	-45,000	
	13-227148		Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-45,000	-45,000	0
	STPLR-5058(034)	33M	// Obligation	-640,432		
	13-228018		On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75.			
			Install safety warning devices & surfacg			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-640,432	0	0
Ontario (5092)	STPLR-5092(004)	33M	// Obligation	-987,778		
	-		UPRR Ontario Corridor			
7D, AUDIT SCHEDULED.			Project Obligation=	-987,778	0	0
San Bernardino County	STPLR-5954(013)	33M	// Obligation	-227,718		
	13-227108		AT & SF 2-27.6 S. Brymar Road Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-227,718	0	0
	STPLR-5954(025)	33M	// Obligation	-341,960		
	13-227628		Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-341,960	0	0
	STPLR-5954(032)	33M	// Obligation	-408,230		
	13-227858		CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
			INSTALL SAFETY WARNING DEVS. INCL. SURF.			
7D, AUDIT SCHEDULED.			Project Obligation=	-408,230	0	0
	STPLR-5954(035)	33M	// Obligation	-107,316		
	13-227998		On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing			
			Install safety warning gates			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-107,316	0	0
District 08				-3,030,113.74	-23,517.74	0.00
District 10						
San Joaquin County	STPLR-5929(057)	33M	// Obligation	474,609		
	13-228518		West Lane in San Joaquin County.			
			Safety improvement at a RR-Xing.			
	STPLR-5929(057)	33M	// Obligation	-695,109		
	13-228518					
	STPLR-5929(057)	33M	02/28/199 Obligation	220,500		
	13-228518					

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Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLR-5929(057) 13-228518	33M	06/01/199 Obligation	-474,609		
	STPLR-5929(057) 13-228518	33M	07/15/199 Obligation	-124,400		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-599,009	0	0
	RRP-W815(005)	33M / /	Obligation	-45,785		
	- ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 4-101.3.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-45,785	0	0
Stockton (5008)	STPLR-5008(022) 13-228008	33M / /	Obligation	-72,879		
	On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8; Federal Install safety warning devs. incl. surf					
7D, AUDIT SCHEDULED.			Project Obligation=	-72,879	0	0
	STPLR-5008(027) 13-228268	33M / /	Obligation	-892,077		
	Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1. Safety improvement at RR-xings					
7D, AUDIT SCHEDULED.			Project Obligation=	-892,077	0	0
Stanislaus County (5938)	STPLR-5938(023) 13-214458	33M / /	Obligation	-95,218		
	Monte Vista Rd. @ UPRR T5-37.6					
	STPLR-5938(023) 13-214458	33M	10/31/199 Obligation	-24,237		
	STPLR-5938(023) 13-214458	33M	02/01/199 Obligation	95,218	95,218	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-24,237	95,218	0
	STPLR-5938(055) 13-227958	33M / /	Obligation	-280,653		
	On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2, Federal Install signals & safety surfacing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-280,653	0	0
District 10				-1,914,640.00	95,218.00	0.00
District 11						
Calexico (5168)	STPLR-5168(001) 13-228408	33M / /	Obligation	-361,505		
	Grant Street, PUC# BN-708.10 Railroad Xing safety Improvements.					

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Safety - Rail/Highway Protective Devices 33M

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calexico (5168)	STPLR-5168(001) 13-228408	33M	10/31/199 Obligation	361,505		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	STPLR-5168(002) 13-228418 Cole Road, PUC# BN-706.60 Railroad Xing safety Improvement.	33M	// Obligation	-317,129		
	STPLR-5168(002) 13-228418	33M	10/31/199 Obligation	317,129		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Imperial County (5958)	STPLR-5958(008) 13-227718 ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION INSTALL CROSSING WARNING GATES	33M	// Obligation	-94,887		COMPANY
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-94,887	0	0
Escondido (5081)	STPLR-5081(004) 13-228318 Hale Avenue in City of Escondido, FED# 027596T RR-XING SAFETY IMPROVEMENT	33M	// Obligation	-383,954		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-383,954	0	0
San Marcos (5381)	STPLR-S380(001) - ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING	33M	// Obligation	-167,312		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-167,312	0	0
Vista (5382)	STPLR-5382(012) 13-228298 MAR VISTA DRIVE RR-XING. SAFETY IMPROVEMENT AT RR-XING.	33M	// Obligation	-335,701		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-335,701	0	0
District 11				-981,854.00	0.00	0.00
District 12						
Anaheim (5055)	RRPSTPLR-5055(035) 13-227538 Broadway @ Southern California Regional Rail Authority grade crossing number 2-167.9	33M	// Obligation	-44,280		
7D, AUDIT SCHEDULED.			Project Obligation=	-44,280	0	0
	STPLR-5055(046) 13-228238 Philadelphia Street, South Street in City of Anaheim. RR-XINGS SAFETY IMPROVEMENT	33M	// Obligation	-312,394		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-312,394	0	0
Buena Park (5310)	STPLR-5310(014) 13-228058 On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number Safety warning devices	33M	// Obligation	-120,276		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Buena Park (5310)	STPLR-5310(014) 13-228058	33M	10/31/199	Obligation	-38,579	
	STPLR-5310(014) 13-228058	33M	03/08/199	Obligation	120,276	120,276
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-38,579	120,276
Placentia (5269)	STPLR-000S(023) -	33M	/ /	Obligation	-1,192,089	
				ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; JEFFERSON ST.;		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-1,192,089	0
District 12					-1,587,342.00	120,276.00
Total Obligation					-30,618,917.25	243,480.26
33M Total Balance					322,103.75	148,017.71

Note: All negative values are a liability against balances.

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Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33N 91/92		33N	10/01/199 Apportionment	3,079,726		
33N 92/93		33N	10/01/199 Apportionment	3,079,726		
33N 93/94		33N	10/01/199 Apportionment	3,079,726		
33N 94/95		33N	10/01/199 Apportionment	3,079,725		
33N 95/96		33N	10/01/199 Apportionment	3,079,726		
33N 96/97		33N	10/01/199 Apportionment	3,079,726		
Total Apportionment				18,478,355.00	0.00	0.00
Adjust to Budget's data		33N	10/01/199 Transfer	-246,570		
Total Transfer				-246,570.00	0.00	0.00
District 01						
Mendocino County	STPLR-5910(009)	33N	/ / Obligation	-267,566		
	13-228168 BRUSH ST. AND SCHOOL WAY					
	RR XING SAFETY PROJECT					
7D, AUDIT SCHEDULED.			Project Obligation=	-267,566	0	0
Ukiah (5049)	STPLR-5049(001)	33N	/ / Obligation	-122,288		
	13-227568 Commerce Drive at the California Northern Railroad grade crossing 5-112.8.					
7D, AUDIT SCHEDULED.			Project Obligation=	-122,288	0	0

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Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01				-389,854.00	0.00	0.00
District 03						
Sacramento (5002)	STPLR-5002(004)	33N / /	Obligation	-1,555,675		
	-		UPRR Xings - Sacramento Corridor			
7D, AUDIT SCHEDULED.			Project Obligation=	-1,555,675	0	0
	STPLR-5002(034)	33N / /	Obligation	-453,008		
	13-228508		C ST., D ST., E ST., CAPITOL AVE., EL CAMINO			
			SAFETY IMPROVEMENTS AT RR-XINGS.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-453,008	0	0
THE FIRST INVOICE.						
West Sacramento (5447)	STPLR-5447(011)	33N / /	Obligation	-411,828		
	13-228498		Terminal Street (three locations) in Sacramento.			
			Safety improvement at RR-Xings.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-411,828	0	0
THE FIRST INVOICE.						
Woodland (5046)	STPLR-5046(007)	33N / /	Obligation	-415,677		
	13-227638		County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C			
7D, AUDIT SCHEDULED.			Project Obligation=	-415,677	0	0
Placer County (5919)	STPLR-5919(012)	33N / /	Obligation	-45,000		
	03-924484		Lookout Rd. @ SOTCo. A-139.3			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-45,000	0	0
NOTIFICATION RECEIVED (PR37).						
	STPLR-5919(017)	33N / /	Obligation	-18,000		
	03-924691		Old Donner Summit Road at PUC crossing AI-139.0			
			Realignment of crossing.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-18,000	0	0
THE FIRST INVOICE.						
District 03				-2,899,188.00	0.00	0.00
District 04						
Alameda County (5933)	STPLR-3072(001)	33N / /	Obligation	-883,521		
	-		Capitol Corridor RR Grade Xings			
9I, FINAL VOUCHER PAID OR STEP 9			Project Obligation=	-883,521	0	0
NOTIFICATION RECEIVED (PR37).						
Oakland (5012)	STPLR-5012(003)	33N / /	Obligation	-137,510		
	-		Elmwood Ave @ SPT Co. RR Xing D-992-C			
7D, AUDIT SCHEDULED.			Project Obligation=	-137,510	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oakland (5012)	STPLR-5012(010)	33N / /	Obligation	-810,527		
	13-227298	Capitol Corridor RR Xings				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-810,527	0	0
	STPLR-5012(022)	33N / /	Obligation	-98,456		
	13-228108	On High Street at the Southern Pacific Transportation Company railroad grade crossing number				
		Install RR grade crossing safety devices				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-98,456	0	0
	STPLR-5012(029)	33N / /	Obligation	-85,175		
	13-228388	East Ninth Street				
		RR-Xing Safety Improvement				
	STPLR-5012(029)	33N 07/29/199	Obligation	-71,215		
	13-228388					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,390	0	0
Pittsburg (5127)	STPLR-5127(004)	33N / /	Obligation	-135,917		
	13-227698	Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.				
7D, AUDIT SCHEDULED.			Project Obligation=	-135,917	0	0
Richmond (5137)	STPLR-5137(009)	33N / /	Obligation	-214,472		
	13-227588	Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-214,472	0	0
	STPLR-5137(011)	33N / /	Obligation	-338,809		
	13-227678	West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-338,809	0	0
San Francisco County	STPLR-5934(024)	33N / /	Obligation	-182,137		
	13-227228	ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE				
7D, AUDIT SCHEDULED.			Project Obligation=	-182,137	0	0
San Jose (5005)	STPLR-5005(002)	33N / /	Obligation	-157,835		
	-	IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER				
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-157,835	0	0
	STPLR-5005(018)	33N / /	Obligation	-240,898		
	13-227118	Seventh St. @ UPRR 46-19.4				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-240,898	0	0

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San Jose (5005)	STPLR-5005(019) 13-227128 Willow St. @ UPRR 46-21.3	33N / /	Obligation	-249,399		
	STPLR-5005(019) 13-227128	33N 03/31/199	Obligation	-141,628		
7D, AUDIT SCHEDULED.			Project Obligation=	-391,027	0	0
	STPLR-5005(020) 13-227188 King Rd. @ UPRR Xing 4G-1654-C	33N / /	Obligation	-184,118		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-184,118	0	0
	STPLR-5005(021) 13-227178 Lenfest St. @ UPRR Xing 4G-16.4-C	33N / /	Obligation	-220,949		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-220,949	0	0
	STPLR-5005(022) 04-227238 Bird Ave. @ UPRR 4G-21.2	33N / /	Obligation	-337,282		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-337,282	0	0
	STPLR-5005(023) 13-227258 Riverwalk Bridge @ the San Jose Arena	33N / /	Obligation	-892,644		
	STPLR-5005(023) 13-227258	33N 04/14/199	Obligation	-73,881		
7D, AUDIT SCHEDULED.			Project Obligation=	-966,525	0	0
	STPLR-5005(042) 13-228128 On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number Install Xing safety devs. incl. surfacg	33N / /	Obligation	-104,266		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-104,266	0	0
	STPLR-5005(053) 13-228488 SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD IMPROVE SAFETY AT RR-XINGS.	33N / /	Obligation	-490,254		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-490,254	0	0
Santa Clara (5019)	STPLR-5019(008) 13-227688 Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23	33N / /	Obligation	-187,571		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara (5019)	STPLR-5019(008) 13-227688	33N	10/31/199 Obligation	0		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Project Obligation=-187,570	0	0
South San Francisco	STPLR-5177(006) 13-228048	33N / /	Obligation	-223,205		
On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number Install warning gates and safety surface						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-223,205	0	0
	STPLR-5177(007) 13-228148	33N / /	Obligation	-301,782		
South Linden Avenue and Scott Street in South San Francisco. Install safety devices and surfacing						
	STPLR-5177(007) 13-228148	33N / /	Obligation	-207,618		
	STPLR-5177(007) 13-228148	33N 08/12/199	Obligation	301,782		
	STPLR-5177(007) 13-228148	33N 08/12/199	Obligation	-301,782		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-509,400	0	0
District 04				-6,971,069.41	0.00	0.00
District 05						
Salinas (5045)	STPLR-5045(006) 13-228358	33N / /	Obligation	-311,984		
HARKINS ROAD RR-XING SAFETY DEVICES						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=-311,984	0	0
District 05				-311,984.00	0.00	0.00
District 06						
Council Of Fresno	STPR-P145(016)	33N / /	Obligation	-166,500		
Project Obligation=-				-166,500	0	0
Fresno County (5942)	STPLR-5942(036) 13-227578	33N / /	Obligation	-82,168		
Grantland Ave. @SP & T Co. RR Xing BA-201.2 RR at grede saftey improvement						
	STPLR-5942(036) 13-227578	33N 01/28/199	Obligation	-21,096	-21,096	

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Safety - Rail/Highway Hazard Elimination 33N

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-103,264	-21,096	0
Fresno County (5942)	STPLR-5942(037) 13-227648 Manning Ave. at the AT&SF RR Xing no. 2-988.3 RR @ Grade x-ing safety project.	33N / /	Obligation	-222,166		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-222,166	0	0
Kern County (5950)	STPLR-5950(088) 13-228138 South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34 Install Xing safety devs. incl. surfcg.	33N / /	Obligation	-234,446		
	STPLR-5950(088) 13-228138	33N 04/14/199	Obligation	230,846		
	STPLR-5950(088) 13-228138	33N 04/22/199	Obligation	-230,846		
	STPLR-5950(088) 13-228138	33N 04/22/199	Obligation	230,846		
7D, AUDIT SCHEDULED.			Project Obligation=	-3,600	0	0
Tulare County (5946)	STPLR-5946(013) 13-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5 RR-XING Safety improvement.	33N / /	Obligation	-101,541		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-101,541	0	0
	STPLR-5946(014) 13-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0 RR-Xing safety improvement	33N / /	Obligation	-101,541		
	STPLR-5946(014) 13-228438	33N 11/02/199	Obligation	-50,131	-50,131	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-151,672	-50,131	0
Visalia (5044)	STPLR-5044(015) 13-228458 Murray St. @ SJVRR X-ING NO BAC-252.24 SAFETY IMPROVEMENYS AT RR-XING	33N / /	Obligation	-165,429		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-165,429	0	0
District 06				-914,172.00	-71,227.00	0.00
District 07						
Gardena (5276)	STPLR-5276(005) 13-228178 Vermont Ave, Redondo Beach Blvd., 161st St., 157th St.. RR XING SAFETY IMPROVEMENT	33N / /	Obligation	-793,778		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-793,778	0	0
Huntington Park (5150)	STPLR-5150(001)	33N / /	Obligation	-870,195		
	13-022818	ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
	RR XINGS SAFTY IMPROVEMENTS.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-870,195	0	0
	STPLR-5150(002)	33N / /	Obligation	-316,786		
	13-228198	In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
	RR-Xing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-316,786	0	0
	STPLR-5150(003)	33N / /	Obligation	-423,855		
	13-228218	Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
	RR-XING SAFETY IMPROVEMENT.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-423,855	0	0
Los Angeles (5006)	STPLR-5006(118)	33N / /	Obligation	-707,526		
	13-228448	Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles				
	Safety Improvements at Railroad Crossings					
	STPLR-5006(118)	33N 11/10/199	Obligation	707,526	707,526	
	13-228448					
	STPLR-5006(118)	33N 12/09/199	Obligation	-707,526	-707,526	
	13-228448					
	STPLR-5006(118)	33N 12/10/199	Obligation	707,526	707,526	
	13-228448					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	0	707,526	0
San Fernando (5202)	STPLR-5202(001)	33N / /	Obligation	-219,092		
	13-228118	In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo. B-461.0);				
	Install RR Xing safety devices					
7D, AUDIT SCHEDULED.			Project Obligation=	-219,092	0	0
Oxnard (5129)	STPLR-5129(018)	33N / /	Obligation	-110,000		
	13-228228	WOOLEY ROAD				
	RR-XING SAFETY					
7D, AUDIT SCHEDULED.			Project Obligation=	-110,000	0	0
Ventura County (5952)	STPLR-5952(006)	33N / /	Obligation	-119,347		
	13-227138	Todd Rd. @ SPTCo. Xing BE-410.2				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-119,347	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07				-2,853,053.00	707,526.00	0.00
District 08						
Riverside County (5956)	STPLR-5956(015)	33N / /	Obligation	-142,239		
	13-227218	Magnolia Ave. @ AT&SF 2B-20.35, 20.4				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-142,239	0	0
	STPLR-5956(070)	33N / /	Obligation	-607,965		
	13-227618	Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-607,965	0	0
	STPLR-5956(072)	33N / /	Obligation	-269,214		
	13-227658	Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3.				
	ADD RR XING SAFETY DEVICES & SURFACING					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-269,214	0	0
	STPLR-5956(075)	33N / /	Obligation	-90,000		
	08-955902	IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING				
	ROADWAY RELATED TO RR XING					
	STPLR-5956(075)	33N 04/27/199	Obligation	-90,000	-90,000	
	08-955902					
	STPLR-5956(075)	33N 05/10/199	Obligation	90,000	90,000	
	08-955902					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-90,000	0	0
Riverside (5058)	STPLR-5058(018)	33N / /	Obligation	-801,688		
	13-227148	Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-801,688	0	0
	STPLR-5058(025)	33N / /	Obligation	-116,656		
	13-227668	Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.				
7D, AUDIT SCHEDULED.			Project Obligation=	-116,656	0	0
	STPLR-5058(036)	33N / /	Obligation	-726,607		
	13-228068	Kansas Avenue, PUC# 2B-8.9				
	Safety Improvement at RR Xings					
	STPLR-5058(036)	33N 04/19/199	Obligation	726,607	726,607	
	13-228068					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.				0	726,607	0
Riverside (5058)	STPLR-5058(037)	33N / /	Obligation	-407,003		
	13-228078	In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number Install Xing safety devs. incl. surfacg				
4A, PROJECT AUTHORIZATION (INITIATED).				-407,003	0	0
San Bernardino County	STPLR-5954(003)	33N / /	Obligation	-104,855		
	-	N. Bryman Rd @ AT&SF Xing #2-26.1				
7F, FINANCIAL ADJUSTMENT SCHEDULED.				-104,855	0	0
	STPLR-5954(014)	33N / /	Obligation	-194,642		
	13-227168	Alameda St. @ AT&SF Xing 2-757.1				
7D, AUDIT SCHEDULED.				-194,642	0	0
	STPLR-5954(015)	33N / /	Obligation	-343,948		
	13-227158	University/State College Pkwy @ AT&SF 2-76.6				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-343,948	0	0
	STPLR-5954(024)	33N / /	Obligation	-186,975		
	13-227548	Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7				
	STPLR-5954(024)	33N 12/31/199	Obligation	91,668		
	13-227548					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-95,306	0	0
San Bernardino (5033)	STPLR-R036(007)	33N / /	Obligation	-73,364		
	-	IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC				
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				-73,364	0	0
District 08				-3,246,880.95	726,607.00	0.00
District 10						
San Joaquin County	STPLR-0077(094)	33N / /	Obligation	-142,166		
	-	IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-142,166	0	0
	STPLR-5929(019)	33N / /	Obligation	-137,775		
	13-227248	French Camp Rd. @ UPRR 75-4.0				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				-137,775	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLR-5929(047)	33N / /	Obligation	-332,374		
	13-228038	On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade Install safety warning gates.				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-332,374	0	0
	STPLR-5929(048)	33N / /	Obligation	-229,190		
	13-228088	On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111,2; Install safety devices including surfacg				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-229,190	0	0
Stockton (5008)	STPLR-5008(023)	33N / /	Obligation	-889,734		
	13-228158	AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, 2-1121.7. Install safety devices Incl. surfacing				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-889,734	0	0
Stanislaus County (5938)	STPLR-0099(059)	33N / /	Obligation	-183,136		
	-	ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD GRADE				
7D, AUDIT SCHEDULED.			Project Obligation=	-183,136	0	0
	STPLR-5938(023)	33N 01/28/199	Obligation	-109,054	-109,054	
	13-214458	Monte Vista Rd. @ UPRR T5-37.6				
	STPLR-5938(023)	33N 02/04/199	Obligation	-95,218	-95,218	
	13-214458					
	STPLR-5938(023)	33N 02/04/199	Obligation	95,218	95,218	
	13-214458					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-109,054	-109,054	0
	STPLR-5938(024)	33N / /	Obligation	-110,963		
	13-21448L	Fulkerth Rd. @ UPRR 75-38.7				
	STPLR-5938(024)	33N 01/28/199	Obligation	-36,019	-36,019	
	13-21448L					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-146,982	-36,019	0
	STPLR-5938(025)	33N / /	Obligation	-62,262		
	13-227198	Mitchell Rd. @ UPRR Xing 75-413				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-62,262	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Turlock (5165)	STPLR-0099(060)	33N / /	Obligation	-381,181		
	-		IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD,		SODERQUIST ROAD,	
	STPLR-0099(060)	33N 08/10/199	Obligation	-58,595		
	-					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-439,776	0	0
District 10				-2,672,449.00	-145,073.00	0.00
District 11						
Imperial County (5958)	STPLR-5958(013)	33N / /	Obligation	-222,563		
	13-228098		On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing number			
	Install RR Crossing warning devices					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-222,563	0	0
Carlsbad (5308)	STPLR-S350(001)	33N / /	Obligation	-57,357		
	-		IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY			
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).			Project Obligation=	-57,357	0	0
District 11				-279,920.50	0.00	0.00
District 12						
Buena Park (5310)	STPLR-5310(014)	33N 03/08/199	Obligation	-120,276	-120,276	
	13-228058		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number			
	Safety warning devices					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-120,276	-120,276	0
Orange County (5955)	STPLRRRP-000S(043)	33N / /	Obligation	-6,104		
7D, AUDIT SCHEDULED.			Project Obligation=	-6,104	0	0
District 12				-126,380.48	-120,276.00	0.00
Total Obligation				-20,664,951.34	1,097,557.00	0.00
33N Total Balance				-2,433,166.34	1,097,557.00	0.00

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Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q26 97/98		Q26	10/01/199 Apportionment	5,091,358		
Q26 98/99		Q26	10/01/199 Apportionment	5,091,358	4,444,755	
Total Apportionment				10,182,716.00	4,444,755.53	0.00
District 02						
Siskiyou County (5902)	STPLR-5902(027)	Q26	12/23/199 Obligation	-99,450	-99,450	
	13-228828 Shelley Road					
	Safety Improvement RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-99,450	-99,450	0
District 02				-99,450.00	-99,450.00	0.00
District 03						
Colusa County (5915)	STPLR-5915(022)	Q26	01/27/199 Obligation	-268,200	-268,200	
	13-228898 Lurline Street and Fairview Street					
	Safety Improvement at RR Xings.					
	STPLR-5915(022)	Q26	03/09/199 Obligation	5,400	5,400	
	13-228898					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-262,800	-262,800	0
District 03				-262,800.00	-262,800.00	0.00
District 04						
Contra Costa County	RRS-5928(013)	Q26	01/06/199 Obligation	-22,500	-22,500	
	04-214668 Loveridge Rd. @ AT & SF 2-1154.1 RR Xing					
7D, AUDIT SCHEDULED.			Project Obligation=	-22,500	-22,500	0
	STPLR-5928(041)	Q26	09/07/199 Obligation	-215,400	-215,400	New
	13-229178 Empire Ave., PUC#B-58.40					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-215,400	-215,400	0
Martinez (5024)	STPLR-5024(008)	Q26	02/08/199 Obligation	-145,138	-145,138	
	13-227968 On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing number					
	Install safety gates, cants, & surfacng					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-145,138	-145,138	0

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Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa (5042)	RRP-0055(023)	Q26	01/21/1999 Obligation	-2,654	-2,654	
	-		Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7			
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-2,654	-2,654
	STPLR-5042(011)	Q26	01/13/1999 Obligation	-29,149	-29,149	
	13-227988		On Streblov Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing			
			Install safety warning devs incl. surf.			
7D, AUDIT SCHEDULED.				Project Obligation=	-29,149	-29,149
Richmond (5137)	STPLR-5137(011)	Q26	01/14/1999 Obligation	-27,846	-27,846	
	13-227678		West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-27,846	-27,846
	STPLR-5137(016)	Q26	03/05/1999 Obligation	-249,063	-249,063	
	13-228918		Richmond Avenue, PUC#2-1190.40			
			Safety Improvement at RR Xings			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-249,063	-249,063
San Francisco County	STPLR-5934(024)	Q26	01/29/1999 Obligation	-40,163	-40,163	
	13-227228		ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE			
7D, AUDIT SCHEDULED.				Project Obligation=	-40,163	-40,163
San Jose (5005)	STPLR-5005(023)	Q26	01/29/1999 Obligation	-593,100	-593,100	
	13-227258		Riverwalk Bridge @ the San Jose Arena			
7D, AUDIT SCHEDULED.				Project Obligation=	-593,100	-593,100
San Leandro (5041)	STPLR-5041(009)	Q26	01/29/1999 Obligation	-116,862	-116,862	
	13-228248		On Williams Street in San Leandro.			
			Safety Improvement at RR-Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-116,862	-116,862
	STPLR-5041(013)	Q26	07/16/1999 Obligation	-276,330		
	13-228578		Williams Street			
			Safety Improvements at a RR-Xing			
	STPLR-5041(013)	Q26	11/19/1999 Obligation	26,664	26,664	
	13-228578					
	STPLR-5041(013)	Q26	03/24/1999 Obligation	1	1	
	13-228578					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-249,665	26,665
	STPLR-5041(015)	Q26	12/18/1999 Obligation	-272,413	-272,413	
	13-228788		Marina Blvd.			
			Safety Improvement at RR Xing.			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-272,413	-272,413

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Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Union City (5354)	STPLR-5354(009)	Q26	01/20/199	Obligation	-185,400	-185,400
	13-228538		Alvarado Blvd.			
			Safety Improvement at a RR Xing.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-185,400	-185,400	0
District 04				-2,149,353.84	-1,873,023.84	0.00
District 05						
Santa Cruz (5025)	STPLR-5025(018)	Q26	12/18/199	Obligation	-109,395	-109,395
	13-228798		Fern Street, Santa Cruz			
			Safety Improvement at RR Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-109,395	-109,395	0
	STPLR-5025(019)	Q26	12/18/199	Obligation	-110,385	-110,385
	13-228808		Encinal Street, Santa Cruz			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-110,385	-110,385	0
District 05				-219,780.00	-219,780.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(097)	Q26	03/31/199	Obligation	-1,000,000	
	13-228568		Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave..			
			Safety Improvements at RR-Xings.			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-1,000,000	0	0
Reedley (5216)	STPLR-5216(007)	Q26	07/21/199	Obligation	-234,371	
	13-228668		Reed Avenue			
			Safety Improvement at a RR-Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-234,371	0	0
Kern County (5950)	STPLR-5950(136)	Q26	07/16/199	Obligation	-182,044	
	13-228548		South Lake Road			
			Safety improvements at a RR-Xing			
	STPLR-5950(136)	Q26	10/27/199	Obligation	-1	-1
	13-228548					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-182,045	-1	0
	STPLR-5950(138)	Q26	12/15/199	Obligation	-119,265	-119,265
	13-228768		Edison Highway, Bakerfield			
			Safety Improvement at RR Xing			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-119,265	-119,265	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	STPLR-5946(013)	Q26	01/27/1999 Obligation	-59,627	-59,627	
	13-228338 Gibbons Rd @ SJVRR X-ING NO BC-276.5					
	RR-XING Safety improvement.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-59,627	-59,627	0
	STPLR-5946(014)	Q26	01/20/1999 Obligation	-57,429	-57,429	
	13-228438 Avenue 330 @ SJVRR X-ING NO BC-249.0					
	RR-Xing safety improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-57,429	-57,429	0
District 06				-1,652,737.00	-236,322.00	0.00
District 07						
Los Angeles (5006)	STPLR-5006(118)	Q26	12/10/1999 Obligation	-707,526	-707,526	
	13-228448 Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles					
	Safety Improvements at Railroad Crossings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-707,526	-707,526	0
South El Monte (5352)	STPLR-5352(003)	Q26	10/09/1999 Obligation	-139,500	-139,500	
	13-228748 Garfield Ave.					
	Safety Improvement at RR Xings					
	STPLR-5352(003)	Q26	12/03/1999 Obligation	17,810	17,810	
	13-228748					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-121,690	-121,690	0
Santa Paula (5121)	STPLR-5121(004)	Q26	12/22/1999 Obligation	-123,156	-123,156	
	13-228818 Dean Drive, Santa Paula					
	Safety Improvement at RR Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-123,156	-123,156	0
District 07				-952,372.00	-952,372.00	0.00
District 08						
Riverside County (5956)	STPLR-5956(113)	Q26	01/27/1999 Obligation	-432,586	-432,586	
	13-228878 Center Street					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-432,586	-432,586	0
Chino (5188)	STPLR-5188(009)	Q26	01/27/1999 Obligation	-251,320	-251,320	
	13-228888 Schaefer Avenue					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-251,320	-251,320	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino County	STPLR-5205(004)	Q26	03/05/1999 Obligation	-169,200	-169,200	
	13-228908 Cactus Avenue					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-169,200	-169,200	0
San Bernardino County	STPLR-5954(044)	Q26	01/13/1999 Obligation	-577,543	-577,543	
	13-228838 National Trails Highway: Luolow, Pisgah					
	Safety improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-577,543	-577,543	0
	STPLR-5954(045)	Q26	01/08/1999 Obligation	-330,900	-330,900	
	13-228848 National Trails Highway: Amboy					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-330,900	-330,900	0
THE FIRST INVOICE.						
	STPLR-5954(053)	Q26	04/19/1999 Obligation	-256,447	-256,447	
	13-229078 Glen Helen Parkway (Devore Rd.) PUC#2-71.0					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-256,447	-256,447	0
District 08				-2,017,996.00	-2,017,996.00	0.00
District 10						
Escalon (5337)	STPLR-5337(004)	Q26	08/04/1999 Obligation	-259,739		
	13-228638 Escalon-Bellota Road					
	Safety Improvement at a RR-Xing.		Safety			
	STPLR-5337(004)	Q26	02/08/1999 Obligation	-196,837	-196,837	
	13-228638					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-456,576	-196,837	0
THE FIRST INVOICE.						
San Joaquin County	STPLR-0077(094)	Q26	01/29/1999 Obligation	-13,451	-13,451	
	-		IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD			
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-13,451	-13,451	0
THE FIRST INVOICE.						
	STPLR-5929(072)	Q26	12/15/1999 Obligation	-156,759	-156,759	
	13-228778 Brennen Avenue					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,759	-156,759	0
	STPLR-5929(099)	Q26	09/08/1999 Obligation	-153,159	-153,159	New
	13-229188 Sanguinetti Lane, PUC#61-1.5					
	Safety improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-153,159	-153,159	0
Newman (5172)	STPLR-5172(006)	Q26	07/23/1999 Obligation	-153,000		
	13-228688 Inyo Street					
	Safety Improvement at a RR-Xing.					

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices Q26

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newman (5172)	STPLR-5172(006) 13-228688	Q26	01/26/199 Obligation	-50,850	-50,850	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-203,850	-50,850	0
Stanislaus County (5938)	STPLR-5938(084) 13-228698 Plainview Road Safety Improveemnts at a RR-Xing	Q26	08/25/199 Obligation	-402,419		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-402,419	0	0
	STPLR-5938(089) 13-229088 Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1 Safety Improvement at RR Xings	Q26	04/21/199 Obligation	-317,250	-317,250	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-317,250	-317,250	0
District 10				-1,703,464.00	-888,306.00	0.00
District 11						
Vista (5382)	STPLR-5382(013) 13-228728 Vista Village Drive RR-Xing realignment	Q26	10/21/199 Obligation	-318,925	-318,925	
	STPLR-5382(013) 13-228728	Q26	10/27/199 Obligation	8,100	8,100	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-310,825	-310,825	0
District 11				-310,825.00	-310,825.00	0.00
District 12						
Costa Mesa (5312)	STPLR-5312(019) 13-228428 Sunflower Avenue Safety improvement at a RR-XING.	Q26	02/28/199 Obligation	-221,056		
	STPLR-5312(019) 13-228428	Q26	02/22/199 Obligation	-67,854	-67,854	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-288,910	-67,854	0
District 12				-288,910.00	-67,854.00	0.00
Total Obligation				-9,657,687.84	-6,928,728.84	0.00
Q26 Total Balance				525,028.16	-2,483,973.31	0.00

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q27 97/98		Q27	10/01/199 Apportionment	3,079,726		
Q27 98/99		Q27	10/01/199 Apportionment	3,079,726	2,688,600	
Total Apportionment				6,159,452.00	2,688,600.80	0.00
District 04						
Hayward (5050)	STPLR-5050(011)	Q27	07/16/199 Obligation	-438,491		
	13-228588 Depot Road					
	Improve safety at a RR-Xing.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-438,491	0	0
THE FIRST INVOICE.						
Menlo Park (5273)	STPLR-5273(006)	Q27	07/16/199 Obligation	-1,275,696		
	13-228598 Encinal, Glenwood, Oak Grove, Ravenswood					
	Safety Improvement at RR-Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,275,696	0	0
Oakland (5012)	STPLR-5012(010)	Q27	02/08/199 Obligation	-378,168	-378,168	
	13-227298 Capitol Corridor RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-378,168	-378,168	0
THE FIRST INVOICE.						
District 04				-2,092,355.00	-378,168.00	0.00
District 06						
Reedley (5216)	STPLR-5216(008)	Q27	07/23/199 Obligation	-164,659		
	13-228678 8th Street					
	Safety Improvement at a RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-164,659	0	0
THE FIRST INVOICE.						
District 06				-164,659.00	0.00	0.00
District 08						
Chino (5188)	RRP-0071(041)	Q27	12/21/199 Obligation	-123,636	-123,636	
	- IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC					TRANSPORTATION
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-123,636	-123,636	0
THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redlands (5083)	STPLR-5083(005)	Q27	07/16/199	Obligation	-46,213	
	13-228648 California Street					
	Safety Improvement at a RR-Xing.					
	STPLR-5083(005)	Q27	08/04/199	Obligation	-369,702	
	13-228648					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-415,915	0
District 08					-539,551.00	-123,636.00
District 10						0.00
Escalon (5337)	STPLR-5337(003)	Q27	07/21/199	Obligation	-199,287	
	13-228628 Jones Avenue					
	STPLR-5337(003)	Q27	08/04/199	Obligation	47,199	
	13-228628					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-152,088	0
San Joaquin County	STPLR-5929(066)	Q27	07/21/199	Obligation	-907,122	
	13-228608 Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue					
	Safety Improvements at a RR-Xing.					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-907,122	0
	STPLR-5929(071)	Q27	12/04/199	Obligation	-199,508	-199,508
	13-228758 Chrisman Road, Tracy, PUC BA 84.0					
	Railroad Crossing Safety Improvement					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-199,508	-199,508
Stockton (5008)	STPLR-5008(035)	Q27	02/23/199	Obligation	-71,593	-71,593
	13-228928 Waterloo Road					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-71,593	-71,593
	STPLR-5008(036)	Q27	02/24/199	Obligation	-942,742	-942,742
	13-228948 Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-942,742	-942,742
Riverbank (5255)	STPLR-5255(009)	Q27	03/31/199	Obligation	-499,873	
	13-228558 Patterson Road					
	Safety improvements at the RR-Xing					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Project Obligation=	-499,873	0
Stanislaus County (5938)	STPLR-5938(086)	Q27	03/08/199	Obligation	-283,635	-283,635
	13-228938 Stearns Road, Sierra Road, Wamble Road					
	Safety Improvement at RR Xings					

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination Q27

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County (5938) STPLR-5938(086) 13-228938		Q27	04/22/199 Obligation	-201,372	-201,372	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-485,007	-485,007	0
			District 10	-3,257,933.00	-1,698,850.00	0.00
			Total Obligation	-6,054,498.00	-2,200,654.00	0.00
			Q27 Total Balance	104,954.00	487,946.80	0.00

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q21 97/98 Transfer to		RRA 10/01/199	Transfer	3,863,148		
Q21 98/99 Transfer to		RRA 10/01/199	Transfer	6,455,320	5,635,494	
Total Transfer				10,318,468.00	5,635,494.36	0.00
District 04						
Antioch (5038)	STPLR-5038(008)	RRA 09/14/199	Obligation	-225,221	-225,221	New
	13-229168 Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-225,221	-225,221	0
Napa (5042)	STPLR-5042(010)	RRA 04/05/199	Obligation	-240	-240	
	13-227838 CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE CROSSING					
	INSTALL SAFETY DEVICES INCL. SURFACING					
7F, FINANCIAL ADJUSTMENT SCHEDULED.		Project Obligation=		-240	-240	0
Petaluma (5022)	STPLR-5022(033)	RRA 07/13/199	Obligation	-735,053	-735,053	
	13-229128 D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8					
	Safety Improvement at RR Xings					
		Project Obligation=		-735,053	-735,053	0
Pittsburg (5127)	STPLR-5127(004)	RRA 02/16/199	Obligation	-30,221	-30,221	
	13-227698 Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.					
7D, AUDIT SCHEDULED.		Project Obligation=		-30,221	-30,221	0
San Mateo (5102)	STPLR-5102(012)	RRA 02/23/199	Obligation	-1,241,389	-1,241,389	
	13-228858 First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,241,389	-1,241,389	0
	STPLR-5102(013)	RRA 02/23/199	Obligation	-1,413,042	-1,413,042	
	13-228868 Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-1,413,042	-1,413,042	0
Santa Rosa (5028)	STPLR-5028(018)	RRA 06/29/199	Obligation	-616,405	-616,405	
	13-229108 Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3					
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-616,405	-616,405	0
Sonoma County (5920)	STPLR-5920(060)	RRA 07/13/199	Obligation	-221,670	-221,670	
	13-229118 Airport Blvd., PUC#108 5-59.9					
	Safety Improvment at RR Xings					

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-221,670	-221,670	0
District 04				-4,483,241.70	-4,483,241.70	0.00
District 05						
Salinas (5045)	STPLR-5045(006)	RRA	04/05/199	Obligation	-69,479	-69,479
	13-228358	HARKINS ROAD				
	RR-XING SAFETY DEVICES					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-69,479	-69,479	0
THE FIRST INVOICE.						
District 05				-69,479.00	-69,479.00	0.00
District 06						
Fresno County (5942)	STPLR-5942(037)	RRA	02/24/199	Obligation	-15,358	-15,358
	13-227648	Manning Ave. at the AT&SF RR Xing no. 2-988.3				
	RR @ Grade x-ing safety project.					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-15,358	-15,358	0
THE FIRST INVOICE.						
Fresno (5060)	STPLR-5060(041)	RRA	04/19/199	Obligation	-150,983	-150,983
	13-229068	Thorne Street, PUC# BA-206.9				
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-150,983	-150,983	0
THE FIRST INVOICE.						
Reedley (5216)	STPLR-5216(009)	RRA	09/07/199	Obligation	-264,525	-264,525
	13-229038	Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0				New
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-264,525	-264,525	0
	STPLR-5216(010)	RRA	09/07/199	Obligation	-284,927	-284,927
	13-229048	10th Street and 11th Street; PUC# BC-229.7, BC-229.90				New
	Safety Improvment at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-284,927	-284,927	0
Exeter (5195)	STPLR-5195(002)	RRA	02/23/199	Obligation	-155,411	-155,411
	13-228978	Pine Avenue				
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-155,411	-155,411	0
THE FIRST INVOICE.						
	STPLR-5195(003)	RRA	02/23/199	Obligation	-155,349	-155,349
	13-228988	Palm Street				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-155,349	-155,349	0
THE FIRST INVOICE.						
Porterville (5122)	STPLR-5122(026)	RRA	02/24/199	Obligation	-99,198	-99,198
	13-228968	Orange Ave., PUC#BC-275.0				
	safety improvement at rr Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-99,198	-99,198	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
THE FIRST INVOICE.						
Tulare County (5946)	STPLR-5946(017)	RRA	02/23/199	Obligation	-103,414	-103,414
	13-228998 Avenue 352					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-103,414	-103,414	0
	STPLR-5946(018)	RRA	02/23/199	Obligation	-150,494	-150,494
	13-229008 Citrus Avenue/ Avenue 216					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-150,494	-150,494	0
Visalia (5044)	STPLR-5044(015)	RRA	03/03/199	Obligation	-13,781	-13,781
	13-228458 Murray St. @ SJVRR X-ING NO BAC-252.24					
	SAFETY IMPROVEMENYS AT RR-XING					
	STPLR-5044(015)	RRA	03/05/199	Obligation	-13,781	-13,781
	13-228458					
	STPLR-5044(015)	RRA	03/05/199	Obligation	13,781	13,781
	13-228458					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-13,781	-13,781	0
THE FIRST INVOICE.						
Hanford (5091)	STPLR-5091(010)	RRA	06/25/199	Obligation	-272,084	-272,084
	13-229098 12th Ave, PUC#103BD-254.10					
	Safety Improvement at RR Xings					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-272,084	-272,084	0
THE FIRST INVOICE.						
District 06				-1,665,524.00	-1,665,524.00	0.00
District 07						
Gardena (5276)	STPLR-5276(005)	RRA	03/15/199	Obligation	-511,188	-511,188
	13-228178 Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..					
	RR XING SAFETY IMPROVEMENT					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-511,188	-511,188	0
THE FIRST INVOICE.						
Lakewood (5315)	STPLR-5315(004)	RRA	08/26/199	Obligation	-456,224	-456,224
	13-229158 Carson Street, PUC#3A-16.20					
	Safety Improvment at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-456,224	-456,224	0
South Gate (5257)	STPLR-5257(004)	RRA	03/19/199	Obligation	-155,546	-155,546
	13-228468 Imperial Highway, PUC# 3A-9.4					
	RR-Xing Safety Improvement					
7D, AUDIT SCHEDULED.			Project Obligation=	-155,546	-155,546	0
Torrance (5249)	STPLR-5249(005)	RRA	09/21/199	Obligation	-1,016,842	-1,016,842
	13-229198 Torrance/Llewellyn, Cabrillo, Torrance/Sartori, PUC# BBG-500.73, BBG-500.78-C, BBG-500.88-C					
	Safety Improvement at RR Xings					

New

Note: All negative values are a liability against balances.

Section 130 Program - Detail Listing

as of 09/30/1999

Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,016,842	-1,016,842	0
District 07				-2,139,800.00	-2,139,800.00	0.00
District 08						
San Bernardino County	STPLR-5954(046)	RRA 02/24/199	Obligation	-258,989	-258,989	
	13-228958 Kelbaker Road, PUC#3-235.4					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-258,989	-258,989	0
District 08				-258,989.00	-258,989.00	0.00
District 10						
San Joaquin County	STPLR-5929(048)	RRA 06/29/199	Obligation	-81,266	-81,266	
	13-228088 On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2;					
	Install safety devices including surfacg					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES			Project Obligation=	-81,266	-81,266	0
THE FIRST INVOICE.						
	STPLR-5929(088)	RRA 07/13/199	Obligation	-453,491	-453,491	
	13-229138 Alpine Ave., PUC# D-93.00					
	Safety Improvement at RR Xings					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-453,491	-453,491	0
Riverbank (5255)	STPLR-5255(011)	RRA 02/24/199	Obligation	-317,878	-317,878	
	13-229018 Claus Road, PUC#2-1096.20-C					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-317,878	-317,878	0
	STPLR-5255(012)	RRA 02/24/199	Obligation	-115,160	-115,160	
	13-229028 Terminal Ave./ Townsend					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-115,160	-115,160	0
District 10				-967,795.00	-967,795.00	0.00
District 11						
Calexico (5168)	STPLR-5168(001)	RRA 05/05/199	Obligation	-555,847	-555,847	
	13-228408 Grant Street, PUC# BN-708.10					
	Railroad Xing safety Improvements.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-555,847	-555,847	0
	STPLR-5168(002)	RRA 05/05/199	Obligation	-539,249	-539,249	
	13-228418 Cole Road, PUC# BN-706.60					
	Railroad Xing safety Improvement.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-539,249	-539,249	0
District 11				-1,095,096.00	-1,095,096.00	0.00

District 12

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Buena Park (5310)	STPLR-5310(014)	RRA	02/18/199	Obligation	-46,736	-46,736
	13-228058	On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing number				
	Safety warning devices					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Project Obligation=	-46,736	-46,736	0
District 12				-46,736.00	-46,736.00	0.00
Total Obligation				-10,726,660.70	-10,726,660.70	0.00
RRA Total Balance				-408,192.70	-5,091,166.34	0.00
Railway-Highway Crossings Balance:				-1,889,273	-5,841,618	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-3,200,058	-5,300,807	0
			Statewide Loans:	0	0	0